FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 25 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurc	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31412N3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,696,239.05	0.34%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$354,784.83	0.07%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,175,743.61	0.64%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$502,951.66	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$573,200.00	0.11%	0	$0.00	NA	0	
		AF BANK	2	$367,000.00	0.07%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,470,245.12	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL	5	$589,063.82	0.12%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$214,000.00	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	$1,418,888.26	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	49	$8,321,088.20	1.67%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$182,655.00	0.04%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$964,728.95	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	27	$5,358,753.58	1.07%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$905,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK	24	$4,329,672.19	0.87%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$284,400.00	0.06%	0	$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	4	$582,378.61	0.12%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$464,009.79	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$98,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$375,700.00	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,667.85	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$577,715.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$999,494.13	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$731,247.58	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$494,800.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	31	$6,600,648.51	1.32%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,409,181.79	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,835,037.26	0.37%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,900.00	0.12%	0	$0.00	NA	0	
	AUBURNBANK	2	$390,712.08	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$210,746.48	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	34	$8,093,252.43	1.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$115,880.60	0.02%	0	$0.00	NA	0	
	BANK MUTUAL	1	$204,740.07	0.04%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$388,890.00	0.08%	0	$0.00	NA	0	

	BANK OF ELMWOOD	3	$633,300.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$5,398,293.08	1.08%	0	$0.00	NA	0	
	BANK OF ILLINOIS	4	$846,250.00	0.17%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$626,019.17	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$355,920.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	6	$914,928.88	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,648,831.78	0.53%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$562,000.00	0.11%	0	$0.00	NA	0	
	BANKIOWA	1	$124,450.00	0.02%	0	$0.00	NA	0	
	BANNER BANK	3	$877,271.87	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,724,498.30	0.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	15	$3,245,312.51	0.65%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$363,500.00	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	6	$1,288,000.00	0.26%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$458,000.00	0.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,529,633.82	0.51%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	16	$2,647,695.16	0.53%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	10	$1,770,500.00	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	48	$12,606,876.07	2.52%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$379,133.25	0.08%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$140,838.27	0.03%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$151,813.10	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,334,939.24	0.27%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
		1	$112,000.00	0.02%	0	$0.00	NA	0	

	CAPITAL CREDIT UNION								
	CARROLLTON BANK	10	$1,829,286.72	0.37%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	$348,849.38	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	5	$975,155.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$336,984.16	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$363,714.74	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	52	$10,355,025.60	2.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,298,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$184,451.53	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$1,118,491.90	0.22%	0	$0.00	NA	0	
	CENTRUE BANK	7	$1,306,950.00	0.26%	0	$0.00	NA	0	
	CENTURY BANK	1	$225,059.41	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$230,741.15	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$465,800.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$498,194.32	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$177,400.00	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$185,041.21	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$643,800.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$555,400.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,956,194.36	0.79%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$120,400.00	0.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.02%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$458,050.00	0.09%	0	$0.00	NA	0	
		2	$215,746.41	0.04%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$354,060.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$100,400.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$572,428.72	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,200.00	0.02%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$944,153.35	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$406,400.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	13	$2,665,049.76	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,080,640.50	0.22%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$100,000.00	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$430,121.51	0.09%	0	$0.00	NA	0	
	DANVERSBANK	1	$347,000.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$360,000.00	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$2,323,805.77	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$342,490.93	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,707,993.29	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$150,000.00	0.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$430,939.89	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$821,958.00	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$143,000.00	0.03%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	27	$6,474,134.07	1.3%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$113,500.00	0.02%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$220,740.53	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$607,106.95	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$1,446,612.30	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$281,312.59	0.06%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$129,000.00	0.03%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$266,700.00	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$585,650.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$900,249.80	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,500.00	0.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$668,100.00	0.13%	0	$0.00	NA	0	
	FIRST BANK	1	$178,280.52	0.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$1,368,017.20	0.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$105,200.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$3,322,336.62	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	23	$5,201,772.09	1.04%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$492,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$147,500.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	16	$3,167,532.16	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$717,332.77	0.14%	0	$0.00	NA	0	
		1	$299,655.88	0.06%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$2,406,852.59	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$537,883.92	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$617,500.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$313,000.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	53	$11,428,185.33	2.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,581,264.69	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$245,600.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,719,380.20	0.54%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$486,162.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$686,657.16	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$263,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$732,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$88,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$317,633.39	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.08%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	4	$488,525.05	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$303,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$692,309.57	0.14%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$534,780.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	35	$6,936,249.89	1.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,702,737.25	0.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$272,962.00	0.05%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$1,099,912.64	0.22%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$700,500.00	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$235,598.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	3	$742,940.66	0.15%	0	$0.00	NA	0	
	FULTON BANK	22	$5,861,012.87	1.17%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$416,487.26	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	25	$4,553,425.65	0.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	11	$3,101,200.00	0.62%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$143,750.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	2	$619,763.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$230,735.02	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$473,968.98	0.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	14	$2,672,114.52	0.53%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$764,178.81	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$695,693.69	0.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$1,897,615.02	0.38%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$1,167,200.00	0.23%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	37	$7,323,121.01	1.47%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,231,434.37	0.45%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$1,024,189.92	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$246,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$346,332.78	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	13	$2,484,393.87	0.5%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$516,700.00	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,870.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$232,519.76	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$398,000.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	5	$929,600.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$676,506.83	0.14%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$347,205.92	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$651,451.32	0.13%	0	$0.00	NA	0	
	ILLINI BANK	4	$537,263.77	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$789,265.98	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,363,391.59	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$898,750.00	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$268,385.28	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$270,709.67	0.05%	0	$0.00	NA	0	
		1	$178,000.00	0.04%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$567,500.00	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$838,146.96	0.17%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$449,267.28	0.09%	0	$0.00	NA	0
	LAKE AREA BANK	1	$411,680.00	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	$2,424,000.00	0.49%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$732,900.32	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$804,223.21	0.16%	0	$0.00	NA	0
	LAKE REGION BANK	1	$190,400.00	0.04%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$926,538.89	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,101,300.00	0.42%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	$8,213,043.41	1.64%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$356,600.00	0.07%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$616,413.48	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	$775,251.36	0.16%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,431,766.22	0.49%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$2,849,707.57	0.57%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$200,811.87	0.04%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$776,033.00	0.16%	0	$0.00	NA	0
	MACON BANK, INC.	1	$140,000.00	0.03%	0	$0.00	NA	0
	MAGNA BANK	2	$614,650.00	0.12%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$340,000.00	0.07%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	$4,336,895.94	0.87%	0	$0.00	NA	0
	MARQUETTE BANK	4	$890,900.00	0.18%	0	$0.00	NA	0
		4	$584,700.00	0.12%	0	$0.00	NA	0

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	1	$356,561.04	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$214,750.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$271,725.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,100,750.00	0.22%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$1,131,651.44	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,458.55	0.22%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$646,156.33	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$960,950.00	0.19%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,189,000.00	0.24%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$842,000.00	0.17%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$371,778.68	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$410,899.74	0.08%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$714,231.02	0.14%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,500.00	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	$2,017,679.63	0.4%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$263,438.80	0.05%	0	$0.00	NA	0	

	MILFORD BANK, THE	1	$359,000.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	8	$992,539.66	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,058,969.60	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$248,500.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	13	$2,490,200.00	0.5%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	10	$2,490,300.35	0.5%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$378,000.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$195,059.86	0.04%	0	$0.00	NA	0	
	NCB, FSB	1	$234,000.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$939,864.75	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	5	$999,300.00	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,098,000.00	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$494,759.69	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$833,000.00	0.17%	0	$0.00	NA	0	
	NL INC.	1	$119,200.00	0.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,581.38	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,958,390.35	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	26	$5,644,206.04	1.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.03%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$473,500.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$680,482.36	0.14%	0	$0.00	NA	0	
	OAK BANK	9	$1,939,395.00	0.39%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
		7	$1,130,113.10	0.23%	0	$0.00	NA	0	

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

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,393,774.73	0.28%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,455.00	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$1,769,103.61	0.35%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$591,190.45	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$253,200.00	0.05%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,600.00	0.05%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0
	ROUNDBANK	1	$228,000.00	0.05%	0	$0.00	NA	0
	S&T BANK	1	$251,500.00	0.05%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$121,604.00	0.02%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$563,914.01	0.11%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$917,000.00	0.18%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$152,000.00	0.03%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$170,803.86	0.03%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$142,324.79	0.03%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$1,050,000.00	0.21%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$299,820.00	0.06%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	$150,500.00	0.03%	0	$0.00	NA	0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,292,947.20	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$252,496.24	0.05%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$242,500.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	19	$4,097,009.67	0.82%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$241,400.00	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$574,600.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,260,270.58	0.45%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$132,500.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$700,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$107,500.00	0.02%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,225,546.30	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$974,900.00	0.2%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$283,600.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$500,500.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$319,557.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,567,749.22	0.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,056,695.85	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	$2,306,699.55	0.46%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$85,800.00	0.02%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	

	TEAM ONE CREDIT UNION	2	$327,127.27	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$283,800.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$100,975.00	0.02%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$338,200.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$139,800.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$351,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$1,089,904.43	0.22%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$459,400.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$149,815.57	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$484,186.73	0.1%	0	$0.00	NA	0	
	THE PARK BANK	16	$4,586,780.92	0.92%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	$481,714.74	0.1%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$285,806.26	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$2,193,214.57	0.44%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	5	$904,143.19	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$90,300.00	0.02%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,445,584.26	0.49%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$286,525.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$608,750.00	0.12%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$211,751.11	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	13	$2,337,741.13	0.47%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$169,137.77	0.03%	0	$0.00	NA	0	

	UMPQUA BANK	4	$909,133.25	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	6	$1,182,400.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	33	$4,963,085.24	0.99%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$318,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$537,073.34	0.11%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$167,807.30	0.03%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$280,774.10	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$845,815.57	0.17%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,221,598.85	0.44%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$1,498,918.68	0.3%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	$606,025.00	0.12%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	$3,379,145.75	0.68%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$237,727.01	0.05%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$193,777.47	0.04%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$139,190.00	0.03%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	$1,527,000.00	0.31%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	5	$833,690.34	0.17%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA	0
		Unavailable	426	$90,790,105.31	18.09%	0	$0.00	NA	0
Total			**2,362**	**$499,871,070.00**	**100%**	**0**	**$0.00**		**0**
31412N3V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,716,139.54	0.3%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,441,510.97	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$748,013.65	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,302,619.15	0.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,900.00	0.04%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$108,000.00	0.02%	0	$0.00	NA	0
		AF BANK	1	$300,000.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$355,722.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$418,100.00	0.07%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	5	$745,250.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,298,793.53	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	23	$4,216,825.52	0.73%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$624,125.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$614,593.38	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	31	$6,395,630.98	1.11%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	4	$1,048,123.43	0.18%	0	$0.00	NA	0
		AMERICAN BANK	18	$3,044,657.22	0.53%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$575,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,760.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$551,000.00	0.1%	0	$0.00	NA	0
			1	$102,500.00	0.02%	0	$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A.	2	$324,313.10	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,371,416.00	0.24%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$463,424.95	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$617,030.32	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$320,100.00	0.06%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$258,064.40	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$206,250.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	52	$10,569,060.26	1.83%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$845,272.94	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$521,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,943,094.16	0.34%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$692,924.80	0.12%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$419,500.00	0.07%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,239,700.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,197,581.18	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,681.48	0.02%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$244,705.62	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	40	$9,848,108.96	1.71%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$318,500.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$351,739.50	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$505,731.49	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$4,942,086.48	0.86%	0	$0.00	NA	0	

	BANK OF ILLINOIS	6	$1,335,700.00	0.23%	0	$0.00	NA	0	
	BANK OF QUINCY	6	$1,131,575.60	0.2%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$1,353,046.00	0.23%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,448,057.99	0.25%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$243,625.42	0.04%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$200,000.00	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,102,000.00	0.19%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	$918,500.00	0.16%	0	$0.00	NA	0	
	BANKIOWA	1	$340,000.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	2	$592,906.49	0.1%	0	$0.00	NA	0	
	BANNER BANK	2	$652,932.76	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$2,452,370.82	0.43%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	13	$2,991,698.91	0.52%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$1,201,600.00	0.21%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,101,000.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,927,041.21	0.33%	0	$0.00	NA	0	
	BETTER BANKS	1	$175,120.00	0.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,375,230.12	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	14	$2,545,473.84	0.44%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$280,400.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	75	$20,184,552.26	3.5%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$156,301.70	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	18	$5,342,251.32	0.93%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$336,920.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$513,500.00	0.09%	0	$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION	2	$292,250.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	14	$3,221,369.31	0.56%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$133,000.00	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	10	$1,695,312.94	0.29%	0	$0.00	NA	0	
	CENTRAL BANK	7	$1,794,448.38	0.31%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$873,619.32	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$284,649.58	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	50	$9,717,850.83	1.68%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$151,821.55	0.03%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$785,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$352,442.92	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$843,401.92	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	
	CENTRUE BANK	5	$1,052,966.00	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$484,250.00	0.08%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$127,200.00	0.02%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$503,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$218,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,629,482.03	0.63%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$343,596.13	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	5	$663,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$551,323.98	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$225,503.59	0.04%	0	$0.00	NA	0	

	CLINTON SAVINGS BANK	1	$196,764.55	0.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$665,884.27	0.12%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$634,590.04	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$219,700.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$654,874.26	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$172,550.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$508,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$203,890.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$911,979.43	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$274,355.95	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	$1,898,521.69	0.33%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$105,500.00	0.02%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$434,650.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$233,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	6	$960,229.65	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$787,118.41	0.14%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$924,950.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$448,172.24	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$285,000.00	0.05%	0	$0.00	NA	0	
	DANVERSBANK	2	$432,800.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$640,800.00	0.11%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$874,704.14	0.15%	0	$0.00	NA	0	
		5	$1,307,313.99	0.23%	0	$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,680,924.34	0.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$228,842.59	0.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$842,970.51	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	$5,951,898.16	1.03%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$128,200.00	0.02%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$814,000.00	0.14%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$181,791.24	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	2	$400,000.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	8	$2,123,510.43	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$718,005.65	0.12%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$109,000.00	0.02%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$142,400.00	0.02%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$203,450.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$318,648.78	0.06%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$911,967.55	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$950,400.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,500.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$224,723.34	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$877,696.61	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA	5	$1,090,217.00	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$85,200.00	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,730,446.41	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	23	$4,832,379.08	0.84%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	19	$2,938,000.87	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$117,200.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$844,376.62	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$904,927.42	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,850.89	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	9	$1,964,647.81	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$767,787.79	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$433,300.00	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$129,000.00	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,890,231.27	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$395,148.35	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	41	$8,502,198.75	1.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,779,639.15	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$632,400.00	0.11%	0	$0.00	NA	0	
		22	$5,181,003.28	0.9%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	3	$949,393.65	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$435,475.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$812,593.40	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$758,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$940,100.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$165,200.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$296,276.93	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$354,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$623,750.00	0.11%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$553,829.10	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	38	$8,913,318.04	1.55%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$302,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	$3,311,464.27	0.57%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$651,753.00	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$106,000.00	0.02%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$440,500.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$416,498.95	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$574,064.65	0.1%	0	$0.00	NA	0	
	FOSTER BANK	1	$392,000.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$155,608.43	0.03%	0	$0.00	NA	0	
	FREMONT BANK	3	$946,016.38	0.16%	0	$0.00	NA	0	
	FULTON BANK	34	$7,372,342.56	1.28%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	33	$6,310,935.14	1.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	$2,049,305.00	0.36%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$92,885.65	0.02%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$501,000.00	0.09%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$187,500.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	2	$811,012.64	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$179,793.53	0.03%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$107,376.69	0.02%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,685,400.00	0.29%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	12	$2,284,314.79	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$394,274.94	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$171,450.00	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,550,680.26	0.27%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	$2,199,400.00	0.38%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$691,598.19	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	$8,777,885.29	1.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$2,834,337.75	0.49%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$272,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,381,200.00	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	21	$5,583,258.25	0.97%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$658,215.76	0.11%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$707,124.41	0.12%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	2	$296,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$288,169.08	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$141,952.76	0.02%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$134,000.00	0.02%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,517,195.13	0.26%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$536,500.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	8	$1,042,200.00	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,867.16	0.03%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$954,047.22	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$120,340.19	0.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	12	$2,151,070.94	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$313,350.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,585,865.11	0.8%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$409,986.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,054,386.12	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,460,980.72	0.25%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$144,633.91	0.03%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$299,631.13	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$337,850.00	0.06%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,965.30	0.02%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,480,000.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$426,053.74	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$146,831.39	0.03%	0	$0.00	NA	0	
		23	$5,993,500.00	1.04%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	4	$1,013,831.88	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$581,200.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,344,562.88	0.41%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$607,174.02	0.11%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$470,000.00	0.08%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$466,800.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$3,008,000.00	0.52%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	17	$5,359,000.00	0.93%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$309,349.80	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	$3,291,597.11	0.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,619,338.77	0.45%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$310,748.78	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	$778,100.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$437,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	2	$402,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	23	$4,210,302.94	0.73%	0	$0.00	NA	0	
	MARQUETTE BANK	12	$3,574,757.51	0.62%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$289,900.00	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$576,750.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$623,540.40	0.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$303,000.00	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$267,450.00	0.05%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	2	$246,967.00	0.04%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$311,633.70	0.05%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$182,175.72	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,662,000.00	0.29%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$934,841.46	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,202,517.41	0.38%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,127,000.00	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$392,500.00	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$208,400.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$359,587.06	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.02%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$613,050.00	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$187,200.00	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$1,207,150.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$833,000.00	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$735,078.46	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	$2,277,392.64	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$1,235,550.00	0.21%	0	$0.00	NA	0	
		8	$1,959,196.03	0.34%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	8	$1,963,048.85	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00	0.03%	0	$0.00	NA	0	
	NCB, FSB	2	$291,300.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$820,800.00	0.14%	0	$0.00	NA	0	
	NEW ERA BANK	8	$1,240,790.00	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$1,427,294.47	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$656,000.00	0.11%	0	$0.00	NA	0	
	NL INC.	6	$1,716,100.00	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$445,479.19	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	52	$10,906,033.48	1.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$688,154.50	0.12%	0	$0.00	NA	0	
	OAK BANK	9	$1,735,050.00	0.3%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$363,194.82	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$696,413.92	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$713,215.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$652,307.34	0.11%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$233,222.80	0.04%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$285,648.34	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	16	$2,844,123.05	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$93,750.00	0.02%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$249,692.61	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	

	PARK BANK	3	$809,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$621,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,031,638.91	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$914,500.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$342,150.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$322,130.08	0.06%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	2	$491,400.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$864,222.70	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	15	$2,999,714.96	0.52%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$489,037.98	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	20	$3,818,907.92	0.66%	0	$0.00	NA	0	
	PRIMEBANK	1	$129,000.00	0.02%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,605,260.00	0.28%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,339,000.00	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,254,850.60	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$194,865.00	0.03%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$302,597.12	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$93,000.00	0.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$2,264,085.01	0.39%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$277,000.00	0.05%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	
		1	$187,500.00	0.03%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	$150,800.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$372,137.60	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$106,500.00	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,172.37	0.03%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$766,000.00	0.13%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$199,754.08	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$123,566.00	0.02%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$186,000.00	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,179,487.90	0.2%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,344,202.82	0.41%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$197,762.09	0.03%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$347,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$484,000.00	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$206,438.18	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	16	$2,675,048.00	0.46%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$150,300.00	0.03%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
		3	$475,378.05	0.08%	0	$0.00	NA	0	

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

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,832.78	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,061,032.93	0.18%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$95,887.29	0.02%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$408,220.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$638,900.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$238,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	27	$5,979,613.28	1.04%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$518,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	16	$3,448,501.86	0.6%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	10	$1,800,900.00	0.31%	0	$0.00	NA	0	
	TIERONE BANK	3	$424,500.00	0.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$285,516.09	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$315,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,415,970.47	0.42%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,367,946.31	0.24%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	12	$1,891,344.41	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	4	$625,888.26	0.11%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$89,000.00	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$1,039,600.00	0.18%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$156,145.20	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	29	$4,769,284.07	0.83%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,766,700.00	0.31%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$240,700.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN	1	$163,793.66	0.03%	0	$0.00	NA	0	

	MORTGAGE COMPANY, LLC								
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$224,323.35	0.04%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.02%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$579,842.12	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,715.41	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$566,500.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,027,425.00	0.52%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$290,500.00	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$617,000.00	0.11%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$289,700.00	0.05%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$621,191.24	0.11%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	4	$1,178,450.00	0.2%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	18	$2,916,889.96	0.51%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$203,749.17	0.04%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$215,241.07	0.04%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$99,190.71	0.02%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	$1,617,000.00	0.28%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$569,193.00	0.1%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	$1,716,912.23	0.3%	0	$0.00	NA	0	

		Unavailable	472	$94,727,092.01	16.33%	0	$0.00	NA	0	
Total			**2,717**	**$577,017,126.00**	**100%**	**0**	**$0.00**		**0**	
31412N3W4		AMERICAHOMEKEY, INC	3	$598,350.00	0.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	267	$51,186,161.44	32.14%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	4	$915,000.00	0.57%	0	$0.00	NA	0	
		GMAC BANK	40	$8,648,347.55	5.43%	0	$0.00	NA	0	
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$180,000.00	0.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	58	$14,751,031.15	9.26%	0	$0.00	NA	0	
		SEATTLE BANK	1	$356,000.00	0.22%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	25	$6,303,654.90	3.96%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	28	$8,520,973.78	5.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	36	$6,864,488.87	4.31%	0	$0.00	NA	0	
		Unavailable	222	$60,918,421.76	38.27%	0	$0.00	NA	0	
Total			**685**	**$159,242,429.45**	**100%**	**0**	**$0.00**		**0**	
31412N3X2		AF BANK	1	$102,500.00	2.37%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$103,000.00	2.38%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$397,350.00	9.17%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	2	$323,500.00	7.46%	0	$0.00	NA	0	
		CORTRUST BANK	1	$150,950.00	3.48%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$84,100.00	1.94%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$279,670.00	6.45%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	2.08%	0	$0.00	NA	0	
		HARVARD SAVINGS BANK	1	$114,000.00	2.63%	0	$0.00	NA	0	
		HOME STATE BANK	1	$400,000.00	9.23%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	9.62%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$63,000.00	1.45%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$165,000.00	3.81%	0	$0.00	NA	0	

		PARTNERS FEDERAL CREDIT UNION	1	$186,700.00	4.31%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$264,000.00	6.09%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$164,000.00	3.78%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$284,000.00	6.55%	0	$0.00	NA	0
		Unavailable	5	$745,080.60	17.2%	0	$0.00	NA	0
Total			**24**	**$4,333,850.60**	**100%**	**0**	**$0.00**		**0**
31412N3Y0		BAXTER CREDIT UNION	2	$1,386,590.44	11.29%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$1,035,767.58	8.43%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$555,316.35	4.52%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$464,454.07	3.78%	0	$0.00	NA	0
		GMAC BANK	1	$684,138.17	5.57%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$525,382.46	4.28%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$694,221.22	5.65%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	6	$2,993,938.68	24.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$491,408.83	4%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$566,302.82	4.61%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$728,912.95	5.93%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$660,473.66	5.38%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,497,187.67	12.19%	0	$0.00	NA	0
Total			**22**	**$12,284,094.90**	**100%**	**0**	**$0.00**		**0**
31412N4A1		AEROSPACE FEDERAL CREDIT UNION	1	$719,193.21	5.19%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$510,640.46	3.68%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$470,696.26	3.39%	0	$0.00	NA	0

		FIRST INTERSTATE BANK	1	$618,306.38	4.46%	0	$0.00	NA	0
		GMAC BANK	1	$498,540.73	3.6%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	$1,659,427.27	11.97%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	2	$1,206,677.76	8.7%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$559,387.05	4.03%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$494,445.33	3.57%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$649,271.65	4.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$1,991,854.26	14.37%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$1,117,730.09	8.06%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,385,480.80	9.99%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$728,183.12	5.25%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$724,187.61	5.22%	0	$0.00	NA	0
		Unavailable	1	$531,917.15	3.84%	0	$0.00	NA	0
Total			**23**	**$13,865,939.13**	**100%**	**0**	**$0.00**		**0**
31412N4B9		PULTE MORTGAGE, L.L.C.	1	$696,718.42	1%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$1,749,956.75	2.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$1,926,861.15	2.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	83	$54,296,970.22	78.01%	0	$0.00	NA	0
		Unavailable	18	$10,929,839.35	15.71%	0	$0.00	NA	0
Total			**108**	**$69,600,345.89**	**100%**	**0**	**$0.00**		**0**
31412N4C7		BANK OF AMERICA NA	5	$2,865,656.61	43.46%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$541,460.44	8.21%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC	1	$728,956.04	11.05%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$566,948.42	8.6%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$547,955.45	8.31%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$728,773.78	11.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$1,133,867.26	9.32%	0	$0.00	NA	0
Total			**12**	**$7,113,618.00**	**100%**	**0**	**$0.00**		**0**
31412N4D5		SHEA MORTGAGE, INC.	3	$1,564,212.62	2.67%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	70	$48,149,977.60	82.22%	0	$0.00	NA	0
		Unavailable	14	$8,847,043.49	15.11%	0	$0.00	NA	0
Total			**87**	**$58,561,233.71**	**100%**	**0**	**$0.00**		**0**
31412N4E3		BANK OF AMERICA NA	6	$3,090,898.74	87.46%	0	$0.00	NA	0
		Unavailable	1	$443,195.07	12.54%	0	$0.00	NA	0
Total			**7**	**$3,534,093.81**	**100%**	**0**	**$0.00**		**0**
31412N4G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$877,000.00	0.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$778,500.00	0.26%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$639,000.00	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,196,500.00	0.39%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$329,750.00	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$576,500.00	0.19%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	9	$1,250,550.00	0.41%	0	$0.00	NA	0
		AF BANK	5	$1,237,000.00	0.41%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$574,000.00	0.19%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	2	$262,200.00	0.09%	0	$0.00	NA	0	
	AMEGY MORTGAGE	8	$1,397,550.00	0.46%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,336,664.67	0.44%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	$930,900.00	0.31%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$588,985.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$361,400.00	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	15	$5,178,400.00	1.7%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	11	$2,235,070.00	0.74%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$417,000.00	0.14%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,033,080.00	0.34%	0	$0.00	NA	0	
	AUBURNBANK	20	$4,266,161.21	1.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$78,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$263,647.40	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$3,004,915.00	0.99%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$127,150.00	0.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$493,269.57	0.16%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$151,051.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	55	$20,260,750.00	6.67%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$990,319.00	0.33%	0	$0.00	NA	0	
	BANK OF STANLY	22	$4,368,752.72	1.44%	0	$0.00	NA	0	
	BANK OF THE CASCADES	21	$4,643,850.00	1.53%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$383,210.00	0.13%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$179,300.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,773,000.00	0.58%	0	$0.00	NA	0	
	BANKIOWA	4	$527,900.00	0.17%	0	$0.00	NA	0	
		2	$455,400.00	0.15%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$2,187,900.00	0.72%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$758,000.00	0.25%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,148,500.00	0.38%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$418,000.00	0.14%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$297,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,750.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,530,300.00	0.5%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	9	$2,275,500.00	0.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$63,600.00	0.02%	0	$0.00	NA	0	
	CENTRAL BANK	1	$132,952.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$440,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$585,450.00	0.19%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	$7,795,450.00	2.56%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$590,000.00	0.19%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$425,000.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$800,330.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$148,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$81,000.00	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$424,186.88	0.14%	0	$0.00	NA	0	
		4	$447,123.16	0.15%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK								
	CLINTON SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$188,300.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	8	$1,992,000.00	0.66%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$573,240.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$743,400.00	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$492,855.63	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$153,700.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	13	$2,393,680.00	0.79%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$185,650.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,500.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,849,950.00	1.6%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$232,300.00	0.08%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	1	$80,000.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	$1,931,175.00	0.64%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$682,000.00	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$521,500.00	0.17%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$85,661.00	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,123,050.00	1.03%	0	$0.00	NA	0	
		8	$1,357,000.00	0.45%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	4	$950,000.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,135,981.78	0.7%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$318,100.00	0.1%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$131,000.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$376,339.77	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$83,094.52	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,134,000.00	0.37%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$364,774.56	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$319,100.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$334,400.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$493,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$2,257,142.00	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$128,500.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$503,923.89	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	$8,079,550.00	2.66%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	49	$12,065,485.10	3.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$925,670.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	$997,000.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,097,000.00	0.36%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	5	$671,650.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	19	$3,323,130.00	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	$2,856,650.00	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$345,650.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$112,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,500,500.00	0.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	19	$4,725,100.00	1.55%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$380,100.00	0.13%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$253,600.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	20	$4,189,600.00	1.38%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	3	$545,970.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$241,000.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$756,800.00	0.25%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$351,500.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	21	$4,365,450.00	1.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,158,138.65	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,155,675.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$398,500.00	0.13%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$102,400.00	0.03%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$684,814.01	0.23%	0	$0.00	NA	0	
		5	$825,760.00	0.27%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HERSHEY STATE BANK	1	$147,600.00	0.05%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$264,000.00	0.09%	0	$0.00	NA	0	
	HOME BANK	2	$282,500.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$648,300.00	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$901,650.00	0.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,040.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	2	$228,911.73	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$582,950.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	3	$420,113.63	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$251,456.79	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	5	$1,605,500.00	0.53%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,276,372.77	0.42%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$474,200.00	0.16%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$71,200.00	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$912,688.00	0.3%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$187,200.00	0.06%	0	$0.00	NA	0	

	MACON BANK, INC.	6	$1,251,700.00	0.41%	0	$0.00	NA	0	
	MAGNA BANK	1	$269,800.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.02%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$803,350.00	0.26%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$1,009,000.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$497,000.00	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$329,145.45	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$3,773,004.18	1.24%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	12	$4,368,500.00	1.44%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$316,300.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$206,200.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$43,550.00	0.01%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$283,700.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	12	$1,961,650.00	0.65%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$599,300.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$632,050.00	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$200,895.16	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$407,950.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,647,400.00	0.54%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$439,000.00	0.14%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$909,480.00	0.3%	0	$0.00	NA	0	
	NCB, FSB	1	$86,000.00	0.03%	0	$0.00	NA	0	
	NL INC.	1	$256,250.00	0.08%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,292,750.00	0.43%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$1,204,550.00	0.4%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$868,500.00	0.29%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$922,500.00	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,335,278.68	0.44%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	5	$1,897,200.00	0.62%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PARK BANK	6	$1,011,535.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK	9	$2,628,900.00	0.86%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$500,500.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$508,520.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$314,000.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,437,500.00	0.47%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$1,360,389.50	0.45%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$526,066.18	0.17%	0	$0.00	NA	0	
		6	$1,357,358.00	0.45%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	2	$457,800.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$357,000.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,271,350.00	0.42%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	8	$1,693,300.00	0.56%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$110,000.00	0.04%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	13	$1,954,200.00	0.64%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	14	$3,846,900.00	1.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$918,900.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,040,000.00	0.34%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,054,150.00	0.35%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$68,900.00	0.02%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,291,900.00	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$137,600.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	4	$947,500.00	0.31%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	$1,127,600.00	0.37%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	3	$317,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$130,800.00	0.04%	0	$0.00	NA	0	
		1	$226,000.00	0.07%	0	$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$95,850.00	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$202,890.02	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$175,400.00	0.06%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$771,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$1,083,546.31	0.36%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	$1,263,100.00	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$945,200.00	0.31%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$587,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,244,800.00	0.41%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$782,000.00	0.26%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,100.00	0.12%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$693,768.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$138,800.00	0.05%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	7	$1,356,000.00	0.45%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$954,700.00	0.31%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$201,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$466,528.00	0.15%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$318,400.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	
	THE PEOPLES BANK	2	$167,300.00	0.06%	0	$0.00	NA	0	

	THINK MUTUAL BANK	2	$481,600.00	0.16%	0	$0.00	NA	0	
	THUNDER BANK	2	$218,600.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,119,740.00	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$212,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$584,600.00	0.19%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	3	$641,800.00	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$129,475.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$805,600.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,866,900.00	0.61%	0	$0.00	NA	0	
	UNITED BANK, N.A.	3	$494,155.29	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$628,492.42	0.21%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,329,000.00	0.44%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.04%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.04%	0	$0.00	NA	0	
	VANTUS BANK	1	$312,000.00	0.1%	0	$0.00	NA	0	
	VERITY CREDIT UNION	6	$1,370,000.00	0.45%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$699,000.00	0.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,429,400.00	0.47%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$165,800.00	0.05%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$393,400.00	0.13%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	5	$813,600.00	0.27%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	38	$7,937,058.96	2.61%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$327,290.00	0.11%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	$739,500.00	0.24%	0	$0.00	NA	0	
		8	$1,618,100.00	0.53%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		Y-12 FEDERAL CREDIT UNION	5	$688,400.00	0.23%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0
		Unavailable	139	$29,520,078.44	9.7%	0	$0.00	NA	0
Total			**1,396**	**$303,948,006.03**	**100%**	**0**	**$0.00**		**0**
31412N4H6		ARVEST MORTGAGE COMPANY	4	$523,300.00	3.51%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$180,880.00	1.21%	0	$0.00	NA	0
		SEATTLE BANK	14	$2,746,003.40	18.41%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$1,203,621.00	8.07%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	17	$3,785,964.36	25.38%	0	$0.00	NA	0
		Unavailable	24	$6,478,033.66	43.42%	0	$0.00	NA	0
Total			**64**	**$14,917,802.42**	**100%**	**0**	**$0.00**		**0**
31412N4J2		ABBEVILLE BUILDING AND LOAN, SSB	3	$492,000.00	4.42%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$852,755.00	7.66%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	$879,500.00	7.9%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$1,482,700.00	13.32%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	4	$906,900.00	8.15%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$192,000.00	1.72%	0	$0.00	NA	0
		GUARANTY SAVINGS BANK	2	$378,850.00	3.4%	0	$0.00	NA	0
		HANCOCK BANK	2	$417,000.00	3.75%	0	$0.00	NA	0
		HOME BANK	1	$135,000.00	1.21%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	19	$4,572,494.28	41.08%	0	$0.00	NA	0
		Unavailable	3	$822,124.59	7.39%	0	$0.00	NA	0
Total			**50**	**$11,131,323.87**	**100%**	**0**	**$0.00**		**0**
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$648,000.00	0.32%	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	5	$1,312,000.00	0.66%	0	$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	$279,500.00	0.14%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	
	ADVANTAGE BANK	2	$280,000.00	0.14%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	$258,900.00	0.13%	0	$0.00	NA	0	
	AF BANK	4	$701,000.00	0.35%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$258,000.00	0.13%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	5	$425,700.00	0.21%	0	$0.00	NA	0	
	ALLIANCE BANK	3	$225,141.00	0.11%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$160,650.00	0.08%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	$2,540,100.00	1.27%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	28	$3,795,894.57	1.9%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$1,159,400.00	0.58%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	6	$1,292,926.00	0.65%	0	$0.00	NA	0	
	AMERICAN BANK	1	$147,910.06	0.07%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$74,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$399,200.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$74,800.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$412,720.00	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,800.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	$843,310.00	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$380,616.67	0.19%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$514,600.00	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0	

	ANCHORBANK FSB	49	$6,747,420.00	3.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,100.00	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$144,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$242,000.00	0.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$581,000.00	0.29%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.07%	0	$0.00	NA	0	
	AUBURNBANK	4	$741,118.64	0.37%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$566,600.00	0.28%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$162,787.65	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,341,315.00	0.67%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$98,825.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,722,500.00	0.86%	0	$0.00	NA	0	
	BANK OF LENOX	1	$98,000.00	0.05%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$128,125.00	0.06%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$80,000.00	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	7	$804,300.00	0.4%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$413,000.00	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$72,300.00	0.04%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,000.00	0.27%	0	$0.00	NA	0	
	BANKIOWA	1	$64,200.00	0.03%	0	$0.00	NA	0	
	BANKWEST	3	$387,750.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$669,400.00	0.33%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$838,000.00	0.42%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$492,000.00	0.25%	0	$0.00	NA	0	
	BETTER BANKS	1	$320,951.65	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$486,900.00	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$432,800.00	0.22%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$220,500.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$290,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$598,627.38	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$3,692,501.34	1.85%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$325,102.89	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$467,000.00	0.23%	0	$0.00	NA	0	
	CENTREBANK	1	$63,160.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$78,420.00	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$55,890.03	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$924,800.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$29,000.00	0.01%	0	$0.00	NA	0	
		1	$187,900.00	0.09%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK	2	$119,200.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$161,254.85	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$122,622.01	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$632,230.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$260,575.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$74,468.41	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$119,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,026,801.37	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$494,786.39	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$279,887.34	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$534,700.00	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$219,800.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	2	$273,650.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	$661,800.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,390,650.00	0.7%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$595,900.00	0.3%	0	$0.00	NA	0	
	CUMANET, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$379,998.00	0.19%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$22,950.00	0.01%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$134,500.00	0.07%	0	$0.00	NA	0	
		1	$280,000.00	0.14%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	2	$398,500.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$294,050.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$609,800.00	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	7	$702,000.00	0.35%	0	$0.00	NA	0	
	DIME BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,415,699.91	0.71%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$764,000.00	0.38%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$33,332.38	0.02%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$514,831.48	0.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$188,600.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$79,800.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$430,052.41	0.22%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$58,500.00	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,500.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$151,650.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$416,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK	1	$53,600.00	0.03%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$258,550.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$187,375.00	0.09%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$1,142,800.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$424,500.00	0.21%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$105,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$748,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,365,433.00	1.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$572,450.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$714,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$510,600.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$284,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$428,275.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$673,100.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$290,050.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	24	$5,791,205.00	2.9%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$370,600.00	0.19%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$166,000.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$402,024.00	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$292,432.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,244,000.00	0.62%	0	$0.00	NA	0	
	FULTON BANK	15	$2,814,250.00	1.41%	0	$0.00	NA	0	
		5	$744,700.00	0.37%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	$103,520.00	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$465,900.00	0.23%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	$522,000.00	0.26%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$167,536.24	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$420,000.00	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$470,875.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$858,600.00	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$648,550.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$368,700.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$3,772,919.59	1.89%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$578,250.00	0.29%	0	$0.00	NA	0	
	HANCOCK BANK	1	$205,500.00	0.1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	5	$645,623.49	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$290,400.00	0.15%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$59,200.00	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$468,150.18	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$377,000.00	0.19%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$149,450.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$79,200.00	0.04%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT	6	$598,200.00	0.3%	0	$0.00	NA	0	

	UNION								
	ILLINI BANK	5	$517,290.71	0.26%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$318,420.00	0.16%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,803.87	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$667,650.00	0.33%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$973,500.00	0.49%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$66,396.03	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$333,000.00	0.17%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$87,500.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$122,400.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$306,000.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,069,700.00	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$254,800.00	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$564,700.00	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$429,500.00	0.21%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$939,000.00	0.47%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$181,500.00	0.09%	0	$0.00	NA	0	
	LEGACY BANKS	2	$597,000.00	0.3%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	$3,194,256.00	1.6%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$553,000.00	0.28%	0	$0.00	NA	0	

	MAGNA BANK	5	$1,041,600.00	0.52%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$107,200.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	$2,213,725.29	1.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$348,000.00	0.17%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$469,500.00	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,261,303.54	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$765,130.02	0.38%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,950.00	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$993,000.00	0.5%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$929,203.00	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$54,750.00	0.03%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	$976,500.00	0.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$629,328.27	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$496,350.00	0.25%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$420,300.00	0.21%	0	$0.00	NA	0	

	MIDWESTONE BANK	3	$676,000.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$274,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$373,500.00	0.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$220,900.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$397,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$108,400.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$438,500.00	0.22%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,444,071.00	1.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$432,500.00	0.22%	0	$0.00	NA	0	
	NEW ERA BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,375,020.00	0.69%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$42,100.00	0.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$2,256,381.61	1.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$536,100.00	0.27%	0	$0.00	NA	0	
	OAK BANK	2	$514,450.00	0.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$72,682.09	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.03%	0	$0.00	NA	0	
	PARK BANK	2	$169,020.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,325,641.00	0.66%	0	$0.00	NA	0	
	PEOPLES BANK	2	$421,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$431,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$536,375.00	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$258,000.00	0.13%	0	$0.00	NA	0	
	PIONEER BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$222,000.00	0.11%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$955,898.78	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$190,526.42	0.1%	0	$0.00	NA	0	
	PRIMEBANK	2	$163,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$589,000.00	0.29%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,640.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,035,000.00	0.52%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$245,250.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$438,200.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$100,500.00	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$252,700.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,339,600.00	0.67%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$1,616,050.00	0.81%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	8	$854,400.00	0.43%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$824,173.00	0.41%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$281,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$383,800.00	0.19%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.05%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,940.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$1,000,700.00	0.5%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$555,000.00	0.28%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$130,993.20	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$352,100.00	0.18%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$389,800.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	5	$599,000.00	0.3%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$2,083,500.00	1.04%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$87,800.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	9	$1,103,608.13	0.55%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$152,500.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$646,100.00	0.32%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$95,713.87	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$842,510.00	0.42%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$841,750.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,044,342.37	0.52%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	3	$364,981.24	0.18%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$677,500.00	0.34%	0	$0.00	NA	0	
	TEXAS BANK	3	$853,950.00	0.43%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$226,307.80	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$383,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$45,360.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,451,100.00	0.73%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$77,300.00	0.04%	0	$0.00	NA	0	
		4	$702,000.00	0.35%	0	$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	THE MERCHANTS NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	
	THUNDER BANK	1	$169,700.00	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$123,000.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$676,950.00	0.34%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$370,500.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$824,225.00	0.41%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	3	$726,400.00	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	3	$562,500.00	0.28%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,600.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$112,200.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$2,374,183.23	1.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	
	UNITY BANK	1	$137,650.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,300.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$413,000.00	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$169,000.00	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$252,000.00	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$576,000.00	0.29%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,385,600.00	0.69%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$398,200.00	0.2%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	3	$164,400.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	13	$2,488,690.38	1.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$439,060.00	0.22%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$899,918.00	0.45%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.06%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$975,341.26	0.49%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$90,000.00	0.04%	0	$0.00	NA	0
		Unavailable	184	$25,657,480.01	12.93%	0	$0.00	NA	0
Total			**1,305**	**$200,005,861.05**	**100%**	**0**	**$0.00**		**0**
31412N4L7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,000.00	0.23%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$1,170,000.00	0.59%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$76,000.00	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$157,800.00	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$370,400.00	0.19%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$171,700.00	0.09%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,800.00	0.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$170,000.00	0.09%	0	$0.00	NA	0

	AF BANK	3	$485,000.00	0.24%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$351,750.00	0.18%	0	$0.00	NA	0	
	ALERUS FINANCIAL	4	$516,800.00	0.26%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	$772,000.00	0.39%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	$2,800,000.00	1.4%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	$2,264,324.21	1.13%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$203,350.00	0.1%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$301,802.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$358,400.00	0.18%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$134,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$513,535.00	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$314,800.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$474,300.00	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$295,475.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$650,000.00	0.33%	0	$0.00	NA	0	
	ANCHORBANK FSB	56	$7,856,200.00	3.93%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$388,500.00	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$365,000.00	0.18%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,086,800.00	0.54%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$618,275.50	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,642,350.00	1.32%	0	$0.00	NA	0	
		1	$86,000.00	0.04%	0	$0.00	NA	0	

	BANCROFT STATE BANK								
	BANK MUTUAL	3	$616,737.97	0.31%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$132,100.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,572,000.00	0.79%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$417,000.00	0.21%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$98,585.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	8	$1,516,500.00	0.76%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$128,800.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	2	$202,250.00	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$29,625.00	0.01%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$692,000.00	0.35%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$676,300.00	0.34%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$277,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,765,400.00	0.88%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$1,093,300.00	0.55%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$110,100.00	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$287,500.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$373,000.00	0.19%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$522,542.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$658,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	18	$3,000,343.27	1.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$810,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$179,560.47	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$213,015.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	1	$98,550.00	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$63,220.02	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$119,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$303,850.00	0.15%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	2	$265,850.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$373,000.00	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$312,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$183,200.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$509,525.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$534,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$117,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$713,000.00	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$616,360.19	0.31%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$190,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$292,600.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	5	$790,340.00	0.4%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	$565,160.00	0.28%	0	$0.00	NA	0	
		8	$941,400.00	0.47%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	2	$245,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$43,400.00	0.02%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	$443,300.00	0.22%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$379,000.00	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$450,000.00	0.23%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,095,500.00	0.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$712,000.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$364,000.00	0.18%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,258,638.67	0.63%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$272,800.00	0.14%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,900.00	0.04%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$737,361.75	0.37%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$149,100.00	0.07%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$283,500.00	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$77,000.00	0.04%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	7	$1,021,550.69	0.51%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$154,500.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$413,000.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$218,500.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$760,000.00	0.38%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$154,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$92,700.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$65,000.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$958,700.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$175,421.65	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$520,535.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$465,382.32	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,412,200.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$230,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$583,600.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,140,300.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$453,721.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$289,815.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	6	$1,141,665.00	0.57%	0	$0.00	NA	0	
		2	$188,000.00	0.09%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$116,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$476,625.00	0.24%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$5,392,600.00	2.7%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$691,649.01	0.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$129,300.00	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$332,686.00	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$603,000.00	0.3%	0	$0.00	NA	0	
	FOSTER BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$84,116.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	3	$701,409.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	21	$3,271,050.00	1.64%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$244,050.00	0.12%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	4	$738,000.00	0.37%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$283,869.24	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$748,000.00	0.37%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$511,123.86	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$199,000.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$552,450.00	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$131,200.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$507,700.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,021,000.00	1.01%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	4	$748,500.00	0.37%	0	$0.00	NA	0	
	HANCOCK BANK	3	$362,700.00	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$401,065.30	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$69,500.00	0.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$109,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$647,075.00	0.32%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	5	$689,735.87	0.35%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$451,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$746,000.00	0.37%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$361,000.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$485,600.00	0.24%	0	$0.00	NA	0	
	ILLINI BANK	2	$216,180.73	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$190,436.85	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$352,700.00	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$262,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$298,000.00	0.15%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$161,100.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$154,500.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	1	$87,500.00	0.04%	0	$0.00	NA	0	

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$322,100.00	0.16%	0	$0.00	NA	0
	LAKE AREA BANK	2	$399,000.00	0.2%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$512,900.00	0.26%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$508,750.00	0.25%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$486,650.00	0.24%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$426,000.00	0.21%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$229,840.00	0.12%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$655,900.00	0.33%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$793,000.00	0.4%	0	$0.00	NA	0
	LEGACY BANKS	1	$112,000.00	0.06%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$312,000.00	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,195,950.00	0.6%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$356,500.00	0.18%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$268,300.00	0.13%	0	$0.00	NA	0
	MACON BANK, INC.	4	$626,000.00	0.31%	0	$0.00	NA	0
	MAGNA BANK	3	$429,100.00	0.21%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$101,900.00	0.05%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	$2,004,428.65	1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$135,900.00	0.07%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	$512,000.00	0.26%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$264,500.00	0.13%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$109,200.00	0.05%	0	$0.00	NA	0
		1	$129,000.00	0.06%	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	8	$865,301.49	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,304,974.32	0.65%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$896,500.00	0.45%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$794,000.00	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$346,000.00	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$370,000.00	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$224,400.00	0.11%	0	$0.00	NA	0	
	MID-PENN BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$166,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$336,400.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	$536,050.00	0.27%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$298,500.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$428,000.00	0.21%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$232,000.00	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$271,100.00	0.14%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA	2	$239,325.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$800,800.00	0.4%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	20	$3,270,350.00	1.64%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	0.2%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$2,957,270.27	1.48%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$276,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$197,800.00	0.1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$242,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$743,700.00	0.37%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$699,582.74	0.35%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	4	$635,600.00	0.32%	0	$0.00	NA	0	
	PARK BANK	3	$379,524.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$443,000.00	0.22%	0	$0.00	NA	0	
		1	$119,000.00	0.06%	0	$0.00	NA	0	

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PEOPLES BANK	2	$249,300.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$208,500.00	0.1%	0	$0.00	NA	0	
	PIONEER BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$184,000.00	0.09%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$206,950.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	9	$1,207,132.59	0.6%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$158,002.72	0.08%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$227,000.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$140,500.00	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,013,680.00	0.51%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,815,000.00	0.91%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$460,680.00	0.23%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$574,250.00	0.29%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$65,500.00	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,023,000.00	0.51%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$1,897,050.00	0.95%	0	$0.00	NA	0	
	REGIONS BANK	1	$117,500.00	0.06%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$83,000.00	0.04%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	$538,300.00	0.27%	0	$0.00	NA	0	
		2	$290,980.00	0.15%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	2	$442,935.00	0.22%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$78,000.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$132,300.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$413,300.00	0.21%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$321,000.00	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$363,000.00	0.18%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$121,750.00	0.06%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$546,000.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,288,350.00	0.64%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$956,000.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	11	$1,352,093.97	0.68%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$321,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
		1	$112,800.00	0.06%	0	$0.00	NA	0	

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,227,300.00	0.61%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$688,425.00	0.34%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$680,400.00	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,550.00	0.06%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$224,100.00	0.11%	0	$0.00	NA	0	
	SUTTON BANK	1	$251,027.33	0.13%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$215,380.75	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$74,750.00	0.04%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$119,900.00	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$525,000.00	0.26%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	4	$761,000.00	0.38%	0	$0.00	NA	0	
	TEXAS BANK	2	$237,150.00	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$744,000.00	0.37%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$115,407.16	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,870,300.00	0.94%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$445,600.00	0.22%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$276,700.00	0.14%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,500.00	0.06%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$162,825.14	0.08%	0	$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	$64,500.00	0.03%	0	$0.00	NA	0	
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$411,700.00	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$314,200.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$153,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$758,400.00	0.38%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$489,215.00	0.24%	0	$0.00	NA	0	
	TRISTAR BANK	1	$167,500.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	3	$688,500.00	0.34%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	19	$2,381,587.52	1.19%	0	$0.00	NA	0	
	UNITY BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$393,000.00	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$195,200.00	0.1%	0	$0.00	NA	0	
	VANTUS BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$1,069,346.94	0.54%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,102,545.00	0.55%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$103,600.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,215,380.00	1.11%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$332,500.00	0.17%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	$522,300.00	0.26%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$395,400.00	0.2%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	6	$1,412,889.87	0.71%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$306,200.00	0.15%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$114,500.00	0.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$303,200.00	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	13	$2,212,386.00	1.11%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,100.00	0.05%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$339,000.00	0.17%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$260,000.00	0.13%	0	$0.00	NA	0
		Unavailable	185	$25,480,009.61	12.65%	0	$0.00	NA	0
Total			**1,300**	**$199,854,264.64**	**100%**	**0**	**$0.00**		**0**
31412NX27		ASSOCIATED BANK, NA	2	$165,704.10	4.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$29,811.92	0.78%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$43,315.54	1.13%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$39,747.53	1.03%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$68,371.57	1.78%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,929.23	7.78%	0	$0.00	NA	0
		DORAL BANK	1	$71,897.09	1.87%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$69,558.18	1.81%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$29,813.19	0.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$54,627.31	1.42%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$122,968.93	3.2%	0	$0.00	NA	0
		FREMONT BANK	3	$778,234.05	20.25%	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$60,000.00	1.56%	0	$0.00	NA	0
			11	$742,245.35	19.32%	0	$0.00	NA	0

		GTE FEDERAL CREDIT UNION							
		HOMESTREET BANK	1	$193,386.93	5.03%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,387.77	2.51%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$52,473.41	1.37%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$70,554.88	1.84%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$19,874.62	0.52%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	8	$507,112.25	13.2%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$75,100.00	1.95%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	2.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$64,791.24	1.69%	0	$0.00	NA	0
		Unavailable	2	$97,433.00	2.53%	0	$0.00	NA	0
Total			**47**	**$3,842,338.09**	**100%**	**0**	**$0.00**		**0**
31412NX35		ALTRA FEDERAL CREDIT UNION	1	$130,195.14	0.44%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,317.58	0.47%	0	$0.00	NA	0
		AMERICAN BANK	1	$144,000.00	0.49%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$208,121.15	0.7%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$787,762.40	2.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,261,909.66	4.27%	0	$0.00	NA	0
		AUBURNBANK	1	$186,500.00	0.63%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$202,527.15	0.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$190,056.27	0.64%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$168,000.00	0.57%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$213,414.85	0.72%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	1	$170,000.00	0.58%	0	$0.00	NA	0

	UNION								
	BANKUNITED, FEDERAL SAVINGS BANK	1	$219,494.98	0.74%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$227,500.00	0.77%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$197,897.96	0.67%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$413,021.38	1.4%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$219,487.56	0.74%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$444,000.00	1.5%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,337,817.86	4.53%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$272,581.97	0.92%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,187.59	0.59%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,275,894.56	4.32%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$161,800.00	0.55%	0	$0.00	NA	0	
	CORTRUST BANK	2	$406,639.90	1.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,644.84	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$669,698.58	2.27%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$189,000.00	0.64%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$195,543.46	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,000.00	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,673.89	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,117.71	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,658.32	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$167,614.35	0.57%	0	$0.00	NA	0	

	FIRST PLACE BANK	5	$1,264,061.14	4.28%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$214,499.20	0.73%	0	$0.00	NA	0	
	FREMONT BANK	2	$369,000.00	1.25%	0	$0.00	NA	0	
	FULTON BANK	2	$400,634.45	1.36%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$350,786.70	1.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$152,144.78	0.51%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$156,637.49	0.53%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$191,000.00	0.65%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$349,178.76	1.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,293,073.79	4.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$273,767.51	0.93%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$150,542.89	0.51%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$173,612.12	0.59%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$186,714.08	0.63%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$1,013,298.50	3.43%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$198,549.83	0.67%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,454.76	0.43%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,660.67	0.51%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$233,000.00	0.79%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$187,902.05	0.64%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$179,586.80	0.61%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$177,585.38	0.6%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,364,846.82	8%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$137,000.00	0.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$420,447.77	1.42%	0	$0.00	NA	0	

		STATE BANK OF THE LAKES	1	$400,000.00	1.35%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$167,608.68	0.57%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$201,729.02	0.68%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$239,713.16	0.81%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,372.91	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.63%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$242,438.92	0.82%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$165,114.50	0.56%	0	$0.00	NA	0
		Unavailable	26	$5,646,544.97	18.57%	0	$0.00	NA	0
Total			**139**	**$29,696,918.00**	**100%**	**0**	**$0.00**		**0**
31412NX50		AMERICAN BANK, N.A.	1	$140,350.00	6.54%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$413,479.13	19.27%	0	$0.00	NA	0
		AUBURNBANK	1	$389,520.46	18.16%	0	$0.00	NA	0
		CORTRUST BANK	2	$373,847.53	17.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$411,493.41	19.18%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$181,776.22	8.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$73,401.00	3.42%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$161,387.20	7.53%	0	$0.00	NA	0
Total			**10**	**$2,145,254.95**	**100%**	**0**	**$0.00**		**0**
31412NX68		ANCHORBANK FSB	1	$120,857.28	8.62%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$148,953.00	10.62%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$188,722.97	13.45%	0	$0.00	NA	0
		FOSTER BANK	1	$179,788.67	12.82%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$179,783.72	12.82%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$350,000.00	24.95%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$234,717.11	16.72%	0	$0.00	NA	0

Total			**7**	**$1,402,822.75**	**100%**	**0**	**$0.00**		**0**	
31412NX84		GREATER NEVADA MORTGAGE SERVICES	1	$346,775.00	34.59%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$352,309.00	35.14%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,923.44	21.54%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$87,507.11	8.73%	0	$0.00	NA	0	
Total			**4**	**$1,002,514.55**	**100%**	**0**	**$0.00**		**0**	
31412NX92		AMERICAHOMEKEY, INC	7	$883,864.55	9.9%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$47,606.00	0.53%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,546.69	1.28%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$204,844.43	2.29%	0	$0.00	NA	0	
		CREDIT UNION WEST	2	$280,468.86	3.14%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$397,476.00	4.45%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$271,000.00	3.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,212,017.65	13.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$211,917.78	2.37%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$97,612.73	1.09%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,056,159.00	11.83%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$61,490.62	0.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$155,367.75	1.74%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$231,586.54	2.59%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$69,015.87	0.77%	0	$0.00	NA	0	

		UTAH HOUSING CORPORATION	14	$2,368,724.06	26.54%	0	$0.00	NA	0
		Unavailable	7	$1,262,445.48	14.17%	0	$0.00	NA	0
Total			**52**	**$8,926,144.01**	**100%**	**0**	**$0.00**		**0**
31412NXX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,000.00	0.47%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$195,500.00	1.16%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$215,120.89	1.27%	0	$0.00	NA	0
		ALLIANCE BANK	1	$59,000.00	0.35%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$180,315.45	1.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$76,900.00	0.45%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$140,000.00	0.83%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$108,611.68	0.64%	0	$0.00	NA	0
		AUBURNBANK	2	$131,650.00	0.78%	0	$0.00	NA	0
		BANK OF QUINCY	1	$308,000.00	1.82%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$263,095.00	1.56%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$138,000.00	0.82%	0	$0.00	NA	0
		CARROLLTON BANK	1	$153,200.00	0.91%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$95,500.00	0.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$471,500.00	2.79%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$73,480.61	0.43%	0	$0.00	NA	0
		CHARTER BANK	1	$104,910.80	0.62%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF MACOMB	1	$52,900.00	0.31%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	2	$163,000.00	0.96%	0	$0.00	NA	0
		CORTRUST BANK	3	$201,483.00	1.19%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	2	$263,249.46	1.56%	0	$0.00	NA	0
		CROSSROADS BANK	1	$84,246.56	0.5%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$34,000.00	0.2%	0	$0.00	NA	0
		DENALI STATE BANK	2	$210,300.00	1.24%	0	$0.00	NA	0
		DORAL BANK	2	$156,151.90	0.92%	0	$0.00	NA	0
		ESB FINANCIAL	1	$90,000.00	0.53%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$83,451.78	0.49%	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	1.3%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$52,500.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$85,000.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,250.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$118,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$485,786.60	2.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$70,500.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$152,646.22	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$179,360.41	1.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$206,000.00	1.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$192,708.37	1.14%	0	$0.00	NA	0	
	FULTON BANK	2	$682,600.00	4.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$207,000.00	1.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,000.00	1.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$712,061.02	4.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,000.00	0.85%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$127,978.29	0.76%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$284,469.18	1.68%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$69,540.10	0.41%	0	$0.00	NA	0	
	ILLINI BANK	4	$232,684.49	1.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$564,787.43	3.34%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$188,779.66	1.12%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$88,000.00	0.52%	0	$0.00	NA	0	
		1	$133,000.00	0.79%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MERCANTILE TRUST & SAVINGS BANK	1	$34,076.14	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$95,000.00	0.56%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,000.00	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$23,200.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$26,300.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$125,700.00	0.74%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$130,000.00	0.77%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$351,177.23	2.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$30,000.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$158,518.28	0.94%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$235,752.29	1.39%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$54,000.00	0.32%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$207,533.32	1.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$304,237.86	1.8%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00	NA	0	
	PALMYRA STATE BANK	2	$277,854.32	1.64%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$37,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,950.00	0.68%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$25,000.00	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$172,800.00	1.02%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.33%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	$150,227.44	0.89%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$298,000.00	1.76%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$79,000.00	0.47%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$45,500.00	0.27%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$28,082.24	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$83,100.00	0.49%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.65%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$84,441.54	0.5%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$318,396.00	1.88%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.89%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$154,980.01	0.92%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$155,000.00	0.92%	0	$0.00	NA	0	
	TEXAS BANK	1	$98,500.00	0.58%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$107,571.35	0.64%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$151,579.00	0.9%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$356,400.00	2.11%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$112,000.00	0.66%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$492,077.21	2.91%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$123,500.00	0.73%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$154,000.00	0.91%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$815,728.51	4.82%	0	$0.00	NA	0	
	Unavailable	6	$397,280.33	2.3%	0	$0.00	NA	0	

Total			**172**	**$16,912,681.97**	**100%**	**0**	**$0.00**		**0**
31412NXY7		ABACUS FEDERAL SAVINGS BANK	3	$496,764.84	3.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$59,618.75	0.37%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$69,700.00	0.43%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$59,616.18	0.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$93,192.70	0.58%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$59,611.02	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,242.98	1.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$198,712.02	1.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$176,000.00	1.09%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$149,036.59	0.93%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$354,495.95	2.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$73,100.00	0.45%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$253,100.00	1.57%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$93,206.00	0.58%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$74,402.00	0.46%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$71,250.00	0.44%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$302,400.00	1.88%	0	$0.00	NA	0
		CARROLLTON BANK	1	$117,235.00	0.73%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	$583,377.94	3.62%	0	$0.00	NA	0
		CENTRUE BANK	1	$75,000.00	0.47%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$126,000.00	0.78%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$141,000.00	0.88%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$54,000.00	0.34%	0	$0.00	NA	0
		COMMUNITY STATE BANK	2	$230,065.71	1.43%	0	$0.00	NA	0
			1	$56,500.00	0.35%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$37,755.28	0.23%	0	$0.00	NA	0
	CORTRUST BANK	3	$414,337.10	2.57%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$50,669.37	0.31%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$245,500.00	1.52%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$44,400.00	0.28%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$77,705.20	0.48%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$175,000.00	1.09%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$41,727.71	0.26%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$57,623.99	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$121,500.00	0.75%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$32,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$382,381.67	2.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,066.77	0.32%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$149,027.54	0.93%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$32,790.32	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$603,176.88	3.75%	0	$0.00	NA	0
	FREMONT BANK	5	$710,686.48	4.41%	0	$0.00	NA	0
	FULTON BANK	1	$88,000.00	0.55%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$535,741.93	3.33%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$273,750.00	1.7%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$35,766.61	0.22%	0	$0.00	NA	0
		1	$99,351.69	0.62%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HARVARD SAVINGS BANK	1	$144,059.95	0.89%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$56,000.00	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$193,000.00	1.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$170,770.66	1.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$435,400.00	2.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$491,784.01	3.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$119,754.77	0.74%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$59,611.01	0.37%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$81,000.00	0.5%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$166,300.00	1.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$123,795.46	0.77%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,483.43	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$146,046.99	0.91%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,250.00	1.29%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$236,600.00	1.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$406,681.23	2.53%	0	$0.00	NA	0	
	PARK BANK	1	$84,452.61	0.52%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$91,000.00	0.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$14,382.18	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$318,151.12	1.98%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$216,986.88	1.35%	0	$0.00	NA	0	
		1	$164,800.00	1.02%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		ST. JAMES MORTGAGE CORPORATION	1	$258,700.00	1.61%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$167,904.36	1.04%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$68,754.36	0.43%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$106,000.00	0.66%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,050.00	0.42%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	6	$374,884.30	2.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$124,000.00	0.77%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$48,095.00	0.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$56,100.00	0.35%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$424,804.70	2.64%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$173,000.00	1.07%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$124,000.00	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,710.84	1.67%	0	$0.00	NA	0
		Unavailable	10	$1,307,486.76	8.13%	0	$0.00	NA	0
Total			**139**	**$16,103,386.84**	**100%**	**0**	**$0.00**		**0**
31412NXZ4		ARVEST MORTGAGE COMPANY	5	$728,668.99	62.08%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$143,072.66	12.19%	0	$0.00	NA	0
		Unavailable	1	$302,103.04	25.73%	0	$0.00	NA	0
Total			**7**	**$1,173,844.69**	**100%**	**0**	**$0.00**		**0**
31412NY26		ABACUS FEDERAL SAVINGS BANK	4	$1,186,351.75	1.95%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$96,191.82	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$169,390.12	0.28%	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$139,503.03	0.23%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$100,143.23	0.16%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$509,434.56	0.84%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$391,092.95	0.64%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$362,847.51	0.6%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$255,602.10	0.42%	0	$0.00	NA	0	
	AMERICAN BANK	2	$243,106.62	0.4%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$798,002.59	1.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$3,282,171.66	5.4%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,546.82	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$655,736.11	1.08%	0	$0.00	NA	0	
	BANK MUTUAL	9	$1,002,438.68	1.65%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,352.93	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$831,008.02	1.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,648.76	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$620,424.41	1.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$45,000.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$220,398.04	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$2,464,027.46	4.05%	0	$0.00	NA	0	
	CENTRUE BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$39,709.41	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$87,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$381,763.08	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,706.90	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$322,133.22	0.53%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,100.00	0.19%	0	$0.00	NA	0	
		1	$57,198.38	0.09%	0	$0.00	NA	0	

	CROWN MORTGAGE COMPANY							
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,838.56	0.07%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$63,594.93	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	$8,944,940.54	14.71%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$414,489.58	0.68%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$290,208.01	0.48%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.11%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,959.47	0.26%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$298,923.75	0.49%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$73,236.32	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$42,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,756.73	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$99,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$734,147.02	1.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$39,858.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,000.00	0.68%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,709.96	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$443,822.39	0.73%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	4	$262,845.45	0.43%	0	$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$277,233.84	0.46%	0	$0.00	NA	0	
	FREMONT BANK	47	$9,333,819.03	15.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$191,000.00	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	33	$3,161,113.82	5.2%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$249,500.00	0.41%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$95,900.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$143,976.12	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$76,398.44	0.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$331,307.16	0.54%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$731,810.25	1.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$399,579.99	0.66%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,713.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$131,521.44	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$145,968.87	0.24%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$141,875.25	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$163,405.42	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$179,347.76	0.29%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,258.84	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$194,890.86	0.32%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$62,322.03	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	2	$191,300.85	0.31%	0	$0.00	NA	0	

	ASSOCIATION							
	MIDWEST FINANCIAL CREDIT UNION	2	$236,985.44	0.39%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$49,525.44	0.08%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$179,361.03	0.29%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$640,068.88	1.05%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$810,071.88	1.33%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$625,375.64	1.03%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$48,326.00	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$320,215.68	0.53%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$84,691.83	0.14%	0	$0.00	NA	0
	PIONEER BANK	5	$535,211.55	0.88%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$220,328.30	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$72,735.34	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,340.16	0.3%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$153,057.32	0.25%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$493,161.69	0.81%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$939,583.39	1.55%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$641,500.00	1.06%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	$486,823.37	0.8%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$134,405.00	0.22%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		STOCKMAN BANK OF MONTANA	1	$89,673.71	0.15%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	11	$897,610.43	1.48%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$162,552.50	0.27%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$173,375.77	0.29%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	$517,146.07	0.85%	0	$0.00	NA	0
		THE PARK BANK	1	$192,499.55	0.32%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	4	$199,648.43	0.33%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	3	$223,704.40	0.37%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$1,082,752.37	1.78%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$194,300.44	0.32%	0	$0.00	NA	0
		VANTUS BANK	1	$73,740.08	0.12%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$104,623.31	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,601.19	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$192,295.13	0.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$166,597.13	0.27%	0	$0.00	NA	0
		Unavailable	45	$5,386,379.71	8.55%	0	$0.00	NA	0
Total			**448**	**$61,004,372.00**	**100%**	**0**	**$0.00**		**0**
31412NY34		ARVEST MORTGAGE COMPANY	4	$292,070.26	15.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	4.3%	0	$0.00	NA	0
		GMAC BANK	1	$173,375.77	9.31%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$127,132.50	6.83%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$196,400.33	10.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$621,882.99	33.39%	0	$0.00	NA	0
		Unavailable	2	$371,626.90	19.94%	0	$0.00	NA	0

Total			**14**	**$1,862,488.75**	**100%**	**0**	**$0.00**		**0**
31412NY42		ADVANTAGE BANK	1	$42,200.74	0.21%	0	$0.00	NA	0
		AF BANK	1	$47,833.18	0.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$715,671.50	3.61%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$54,716.08	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$273,083.87	1.38%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$272,044.89	1.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$830,260.72	4.19%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$54,214.93	0.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$51,819.28	0.26%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$77,128.13	0.39%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$129,094.20	0.65%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	0.38%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$357,739.03	1.81%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	51	$6,823,252.23	34.44%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$140,796.19	0.71%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$129,543.38	0.65%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$110,622.37	0.56%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$49,829.90	0.25%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$153,464.79	0.77%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,217.89	0.26%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$127,500.00	0.64%	0	$0.00	NA	0
		FREMONT BANK	14	$2,603,727.38	13.14%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	14	$1,400,947.55	7.07%	0	$0.00	NA	0
			1	$69,756.73	0.35%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	1	$79,454.28	0.4%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.65%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$38,370.41	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$407,995.21	2.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$59,793.69	0.3%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$109,613.63	0.55%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$121,693.36	0.61%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$191,339.79	0.97%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$54,802.32	0.28%	0	$0.00	NA	0	
	PIONEER BANK	2	$162,116.13	0.82%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.76	0.58%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,756.73	0.35%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$44,633.41	0.23%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	$683,491.75	3.45%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,549.77	0.33%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$158,908.55	0.8%	0	$0.00	NA	0	
	TIERONE BANK	3	$136,591.01	0.69%	0	$0.00	NA	0	
	UMPQUA BANK	1	$357,544.25	1.8%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$326,211.09	1.65%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	$160,040.68	0.81%	0	$0.00	NA	0	

		Unavailable	28	$2,150,334.22	8.6%	0	$0.00	NA	0	
Total			**177**	**$20,265,314.00**	**100%**	**0**	**$0.00**		**0**	
31412NY59		ADVANCED FINANCIAL SERVICES, INC	2	$73,716.68	2.81%	0	$0.00	NA	0	
		AF BANK	1	$59,600.00	2.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$110,936.77	4.23%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$62,239.80	2.37%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,000.00	2.48%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$39,632.36	1.51%	0	$0.00	NA	0	
		CENTRUE BANK	1	$32,804.04	1.25%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$66,406.52	2.53%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$262,821.62	10.02%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$46,343.49	1.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,040.00	2.71%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	2	$78,484.94	2.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$22,266.98	0.85%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$39,872.42	1.52%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$10,888.50	0.42%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	9	$219,355.31	8.36%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$34,751.75	1.32%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$61,791.32	2.36%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$66,776.89	2.55%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$24,852.56	0.95%	0	$0.00	NA	0	
			1	$67,372.46	2.57%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY							
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$71,382.29	2.72%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,400.00	2%	0	$0.00	NA	0
		TIERONE BANK	1	$29,695.48	1.13%	0	$0.00	NA	0
		Unavailable	17	$952,874.32	36.31%	0	$0.00	NA	0
Total			**57**	**$2,623,306.50**	**100%**	**0**	**$0.00**		**0**
31412NY67		ADVANCED FINANCIAL SERVICES, INC	1	$115,634.02	2.62%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$123,393.80	2.8%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,088,915.76	47.33%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$167,938.90	3.81%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$101,272.43	2.29%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$89,703.50	2.03%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$125,631.91	2.85%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$214,284.05	4.86%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	5	$342,895.96	7.77%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,697.06	2.03%	0	$0.00	NA	0
		Unavailable	7	$953,734.10	21.61%	0	$0.00	NA	0
Total			**36**	**$4,413,101.49**	**100%**	**0**	**$0.00**		**0**
31412NY75		ADIRONDACK TRUST COMPANY THE	3	$611,000.00	8.48%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$990,900.00	13.75%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$170,000.00	2.36%	0	$0.00	NA	0
			1	$136,500.00	1.89%	0	$0.00	NA	0

		ISLAND FEDERAL CREDIT UNION							
		MID-ISLAND MORTGAGE CORP.	2	$507,100.00	7.04%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,654.00	3.81%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	14	$3,365,861.65	46.71%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$358,139.60	4.97%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$157,000.00	2.18%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$415,000.00	5.76%	0	$0.00	NA	0
		Unavailable	1	$219,716.81	3.05%	0	$0.00	NA	0
Total			**33**	**$7,205,872.06**	**100%**	**0**	**$0.00**		**0**
31412NY83		EMIGRANT MORTGAGE COMPANY, INC.	2	$522,709.80	19.94%	0	$0.00	NA	0
		FIRELANDS FEDERAL CREDIT UNION	1	$116,473.43	4.44%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$456,799.40	17.43%	0	$0.00	NA	0
		Unavailable	4	$1,525,067.34	58.19%	0	$0.00	NA	0
Total			**10**	**$2,621,049.97**	**100%**	**0**	**$0.00**		**0**
31412NY91		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,138,917.00	25.2%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$327,000.97	7.24%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$220,800.00	4.89%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	8	$2,025,527.68	44.82%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$416,604.34	9.22%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$190,818.37	4.22%	0	$0.00	NA	0
		Unavailable	2	$396,996.64	4.41%	0	$0.00	NA	0
Total			**18**	**$4,716,665.00**	**100%**	**0**	**$0.00**		**0**
31412NYA8		AMERICAHOMEKEY, INC	7	$892,481.82	4.72%	0	$0.00	NA	0
			1	$187,033.62	0.99%	0	$0.00	NA	0

		BANKERS FINANCIAL GROUP INC.								
		CIS FINANCIAL SERVICES, INC.	1	$70,506.00	0.37%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$159,778.00	0.84%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$505,266.03	2.67%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$91,741.87	0.49%	0	$0.00	NA	0	
		EVERBANK	3	$256,466.41	1.36%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$189,566.09	1%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$251,610.03	1.33%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$479,657.38	2.54%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$130,233.89	0.69%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	4	$498,684.20	2.64%	0	$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	3	$390,705.88	2.07%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$443,077.68	2.34%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$295,797.24	1.56%	0	$0.00	NA	0	
		MORTGAGE SECURITY, INC.	1	$280,041.94	1.48%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$40,935.74	0.22%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$303,145.51	1.6%	0	$0.00	NA	0	
		SEATTLE BANK	1	$79,365.00	0.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$94,246.73	0.5%	0	$0.00	NA	0	
		UTAH HOUSING CORPORATION	74	$11,376,317.12	60.16%	0	$0.00	NA	0	
		Unavailable	14	$2,145,155.82	10.01%	0	$0.00	NA	0	
Total			**127**	**$19,161,814.00**	**100%**	**0**	**$0.00**		**0**	
31412NYB6		AMERICAHOMEKEY, INC	6	$676,266.59	7.67%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$713,963.27	8.1%	0	$0.00	NA	0	
			1	$69,843.80	0.79%	0	$0.00	NA	0	

		DELMAR FINANCIAL COMPANY							
		DENVER MORTGAGE COMPANY, INC.	1	$205,187.38	2.33%	0	$0.00	NA	0
		EVERBANK	4	$339,544.34	3.85%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$239,834.00	2.72%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$1,116,747.94	12.67%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$134,105.11	1.52%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$48,406.29	0.55%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$104,326.00	1.18%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$79,792.00	0.91%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$355,994.10	4.04%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,010.66	1.52%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$84,528.47	0.96%	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$276,219.15	3.13%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$227,284.41	2.58%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$332,055.16	3.77%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$220,243.99	2.5%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$56,422.38	0.64%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$142,981.62	1.62%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	$779,742.48	8.85%	0	$0.00	NA	0
		Unavailable	14	$2,476,330.68	28.1%	0	$0.00	NA	0
Total			**66**	**$8,813,829.82**	**100%**	**0**	**$0.00**		**0**
31412NYC4		AMERICAHOMEKEY, INC	11	$1,420,676.02	11.19%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	4	$411,399.46	3.24%	0	$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	7	$1,267,903.54	9.99%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	$293,103.55	2.31%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,357.00	0.93%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$125,763.93	0.99%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$296,495.52	2.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$249,600.72	1.97%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$546,465.27	4.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$355,280.03	2.8%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$87,254.45	0.69%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$39,185.00	0.31%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$64,896.83	0.51%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$31,581.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$305,205.15	2.4%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$59,125.33	0.47%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	$331,933.16	2.62%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$348,232.96	2.74%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,719.00	1.66%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$246,504.00	1.94%	0	$0.00	NA	0	
	NATIONAL CITY BANK	8	$633,008.14	4.99%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$163,806.27	1.29%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	$135,704.89	1.07%	0	$0.00	NA	0	

		COMPANY							
		THE CARROLL MORTGAGE GROUP, INC.	1	$154,036.63	1.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$136,969.93	1.08%	0	$0.00	NA	0
		Unavailable	37	$4,966,633.22	36.7%	0	$0.00	NA	0
Total			**105**	**$12,999,841.00**	**100%**	**0**	**$0.00**		**0**
31412NYD2		CIS FINANCIAL SERVICES, INC.	3	$328,560.08	16.21%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$368,140.36	18.17%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$257,888.45	12.73%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$230,403.21	11.37%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$59,572.92	2.94%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$173,835.66	8.58%	0	$0.00	NA	0
		Unavailable	7	$607,932.93	30%	0	$0.00	NA	0
Total			**17**	**$2,026,333.61**	**100%**	**0**	**$0.00**		**0**
31412NYE0		ABACUS FEDERAL SAVINGS BANK	2	$300,000.00	2.41%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$863,000.00	6.93%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$662,000.00	5.32%	0	$0.00	NA	0
		BANK OF AKRON	2	$409,862.17	3.29%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	15	$2,974,858.52	23.89%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$245,600.00	1.97%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$37,611.32	0.3%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	1.12%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$285,000.00	2.29%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	3	$672,830.97	5.4%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT	2	$205,700.00	1.65%	0	$0.00	NA	0

		UNION							
		MID-ISLAND MORTGAGE CORP.	6	$1,434,457.14	11.52%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	$265,848.60	2.14%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	1.09%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,199,505.49	9.63%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$353,663.89	2.84%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$168,000.00	1.35%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$164,800.64	1.32%	0	$0.00	NA	0
		Unavailable	10	$1,932,814.24	15.54%	0	$0.00	NA	0
Total			**64**	**$12,451,552.98**	**100%**	**0**	**$0.00**		**0**
31412NYF7		ABACUS FEDERAL SAVINGS BANK	4	$1,169,006.04	6.25%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$961,933.47	5.14%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,783,077.34	9.53%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$472,760.41	2.53%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	22	$6,613,348.48	35.36%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$180,000.00	0.96%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,723,040.96	9.21%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,727.39	1.36%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	10	$3,480,631.92	18.61%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$400,061.64	2.14%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,400.00	3.29%	0	$0.00	NA	0
		Unavailable	4	$1,398,477.35	5.62%	0	$0.00	NA	0
Total			**59**	**$19,052,465.00**	**100%**	**0**	**$0.00**		**0**

31412NYG5		DORAL BANK	2	$322,957.46	19.38%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$314,671.13	18.89%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$169,600.62	10.18%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$659,071.52	39.56%	0	$0.00	NA	0	
		Unavailable	1	$199,781.09	11.99%	0	$0.00	NA	0	
Total			**8**	**$1,666,081.82**	**100%**	**0**	**$0.00**		**0**	
31412NYH3		ASSOCIATED BANK, NA	2	$420,720.61	3.69%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	3	$606,784.15	5.32%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$534,654.89	4.69%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$374,914.05	3.29%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$202,483.64	1.78%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,456.54	1.71%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$363,021.83	3.19%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$193,621.94	1.7%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$506,704.97	4.45%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$415,675.77	3.65%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$668,749.83	5.87%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$223,907.07	1.96%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$389,102.89	3.41%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$393,463.08	3.45%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$372,468.66	3.27%	0	$0.00	NA	0	
		LUSO FEDERAL CREDIT UNION	2	$408,114.73	3.58%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$736,243.96	6.46%	0	$0.00	NA	0	
			1	$306,070.01	2.69%	0	$0.00	NA	0	

		MEMBERS MORTGAGE COMPANY INC.							
		NRL FEDERAL CREDIT UNION	1	$325,915.21	2.86%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$350,781.50	3.08%	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	2	$462,539.86	4.06%	0	$0.00	NA	0
		PEOPLES BANK	1	$332,500.00	2.92%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,728.80	2.33%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$177,366.13	1.56%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$184,019.63	1.61%	0	$0.00	NA	0
		Unavailable	7	$1,987,081.14	17.42%	0	$0.00	NA	0
Total			**41**	**$11,397,090.89**	**100%**	**0**	**$0.00**		**0**
31412NYJ9		ABACUS FEDERAL SAVINGS BANK	1	$369,648.93	9.75%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,518,806.26	40.04%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$345,292.75	9.1%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$374,644.19	9.88%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$369,000.00	9.73%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$416,604.34	10.98%	0	$0.00	NA	0
		Unavailable	1	$399,013.69	10.52%	0	$0.00	NA	0
Total			**11**	**$3,793,010.16**	**100%**	**0**	**$0.00**		**0**
31412NYK6		FIRSTBANK PUERTO RICO	1	$294,699.23	26.21%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$219,775.70	19.55%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$249,809.64	22.22%	0	$0.00	NA	0
		Unavailable	1	$360,000.00	32.02%	0	$0.00	NA	0
Total			**4**	**$1,124,284.57**	**100%**	**0**	**$0.00**		**0**
31412NYL4			1	$190,000.00	9.39%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		SHEA MORTGAGE, INC.	1	$391,750.18	19.37%	0	$0.00	NA	0
		Unavailable	5	$1,440,726.52	71.24%	0	$0.00	NA	0
Total			**7**	**$2,022,476.70**	**100%**	**0**	**$0.00**		**0**
31412NYM2		Unavailable	4	$1,350,640.67	100%	0	$0.00	NA	0
Total			**4**	**$1,350,640.67**	**100%**	**0**	**$0.00**		**0**
31412NYN0		ASSOCIATED BANK, NA	1	$227,309.11	3.9%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$330,671.15	5.68%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,329.15	3.01%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$218,302.47	3.75%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$365,952.40	6.28%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$469,309.99	8.06%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$472,481.70	8.11%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$289,506.57	4.97%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$298,694.20	5.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$235,140.51	4.04%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$446,563.30	7.67%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$181,186.05	3.11%	0	$0.00	NA	0
		Unavailable	10	$2,344,729.40	36.29%	0	$0.00	NA	0
Total			**25**	**$6,055,176.00**	**100%**	**0**	**$0.00**		**0**
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$339,685.09	13.56%	0	$0.00	NA	0
		EMIGRANT MORTGAGE	3	$878,222.69	35.06%	0	$0.00	NA	0

		COMPANY, INC.							
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$327,931.63	13.09%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$379,653.12	15.16%	0	$0.00	NA	0
		Unavailable	2	$579,630.32	23.13%	0	$0.00	NA	0
Total			**9**	**$2,505,122.85**	**100%**	**0**	**$0.00**		**0**
31412NYQ3		FIRSTBANK PUERTO RICO	1	$309,837.26	18.49%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	4	$738,482.45	44.08%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$149,233.00	8.91%	0	$0.00	NA	0
		Unavailable	2	$477,708.61	28.52%	0	$0.00	NA	0
Total			**8**	**$1,675,261.32**	**100%**	**0**	**$0.00**		**0**
31412NYR1		CITIMORTGAGE, INC.	2	$434,528.58	27.05%	0	$0.00	NA	0
		GMAC BANK	1	$317,969.22	19.79%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$260,313.58	16.2%	0	$0.00	NA	0
		Unavailable	2	$593,721.05	36.96%	0	$0.00	NA	0
Total			**6**	**$1,606,532.43**	**100%**	**0**	**$0.00**		**0**
31412NYS9		PHH MORTGAGE CORPORATION	3	$712,686.33	36.55%	0	$0.00	NA	0
		Unavailable	5	$1,237,403.83	63.45%	0	$0.00	NA	0
Total			**8**	**$1,950,090.16**	**100%**	**0**	**$0.00**		**0**
31412NYT7		GTE FEDERAL CREDIT UNION	17	$675,634.19	39.89%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$268,457.97	15.85%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	14	$453,457.26	26.77%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	$149,891.31	8.85%	0	$0.00	NA	0
		Unavailable	3	$157,970.27	8.64%	0	$0.00	NA	0
Total			**38**	**$1,705,411.00**	**100%**	**0**	**$0.00**		**0**
31412NYU4		AEA FEDERAL CREDIT UNION	1	$85,000.00	2.92%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA	1	$48,800.88	1.68%	0	$0.00	NA	0

		ARGENTARIA PUERTO RICO							
		BANK OF HAWAII	1	$99,500.00	3.42%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$173,255.55	5.95%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,903.22	3.5%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$84,500.00	2.9%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$233,348.77	8.01%	0	$0.00	NA	0
		CREDIT UNION ONE	1	$216,550.00	7.43%	0	$0.00	NA	0
		DENALI STATE BANK	1	$121,200.00	4.16%	0	$0.00	NA	0
		DORAL BANK	2	$330,199.37	11.34%	0	$0.00	NA	0
		EASTWOOD BANK	1	$129,000.00	4.43%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$200,000.00	6.87%	0	$0.00	NA	0
		MACON BANK, INC.	2	$184,000.00	6.32%	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$142,000.00	4.87%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$120,423.94	4.13%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$270,480.41	9.29%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	3	$210,700.00	7.23%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$95,000.00	3.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$67,000.00	2.29%	0	$0.00	NA	0
Total			**25**	**$2,912,862.14**	**100%**	**0**	**$0.00**		**0**
31412NYV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,770,897.87	0.73%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$487,000.00	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$789,200.00	0.33%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$610,401.00	0.25%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$231,350.00	0.1%	0	$0.00	NA	0
			7	$595,930.16	0.25%	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$843,000.00	0.35%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$140,000.00	0.06%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$158,500.00	0.07%	0	$0.00	NA	0	
	ALLIANCE BANK	2	$196,500.00	0.08%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$212,800.00	0.09%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$101,400.00	0.04%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	27	$3,570,891.46	1.48%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$1,875,184.65	0.78%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$145,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$339,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$151,800.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	7	$773,257.64	0.32%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$639,693.61	0.27%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$127,000.00	0.05%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$57,200.00	0.02%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$202,200.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	44	$5,907,458.93	2.45%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$372,475.07	0.15%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$548,000.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	8	$1,642,607.74	0.68%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	$69,729.81	0.03%	0	$0.00	NA	0	

	RICO							
	BANCO SANTANDER PUERTO RICO	2	$172,514.46	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$890,721.34	0.37%	0	$0.00	NA	0
	BANK OF AKRON	1	$167,500.00	0.07%	0	$0.00	NA	0
	BANK OF ELMWOOD	3	$547,400.00	0.23%	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,647,962.02	1.1%	0	$0.00	NA	0
	BANK OF ILLINOIS	1	$78,000.00	0.03%	0	$0.00	NA	0
	BANK OF LENOX	3	$448,306.35	0.19%	0	$0.00	NA	0
	BANK OF QUINCY	4	$835,009.88	0.35%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$885,075.00	0.37%	0	$0.00	NA	0
	BANK OF STANLY	3	$416,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$181,000.00	0.08%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$154,500.00	0.06%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$107,000.00	0.04%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$711,000.00	0.29%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$220,000.00	0.09%	0	$0.00	NA	0
	BANKIOWA	7	$779,267.00	0.32%	0	$0.00	NA	0
	BANKWEST	1	$166,000.00	0.07%	0	$0.00	NA	0
	BENCHMARK BANK	5	$919,745.37	0.38%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,028,417.07	0.84%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	19	$1,915,262.37	0.79%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$707,800.00	0.29%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$374,550.00	0.16%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$332,000.00	0.14%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$305,000.00	0.13%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$213,000.00	0.09%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$101,000.00	0.04%	0	$0.00	NA	0
		2	$140,000.00	0.06%	0	$0.00	NA	0

	CAPITAL CREDIT UNION								
	CARROLLTON BANK	13	$2,057,693.48	0.85%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$374,131.55	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$329,250.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$297,070.41	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$239,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,125,450.00	0.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$225,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	5	$886,999.70	0.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$266,200.00	0.11%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK	2	$263,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$127,500.00	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$117,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$109,700.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	7	$1,246,407.48	0.52%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$812,891.06	0.34%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$327,600.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	3	$452,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	$718,365.08	0.3%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$549,405.49	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$141,519.05	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$343,818.38	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$87,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$360,900.00	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$254,500.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$386,510.67	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	21	$3,254,883.52	1.35%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$855,450.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$715,423.60	0.3%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$209,950.00	0.09%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$909,164.34	0.38%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$546,400.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$842,000.00	0.35%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$646,250.00	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$563,000.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,625,477.08	0.67%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	9	$951,241.39	0.39%	0	$0.00	NA	0	
	DORAL BANK	5	$497,651.61	0.21%	0	$0.00	NA	0	
		3	$1,157,200.00	0.48%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$574,094.54	0.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$189,400.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$172,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$161,377.27	0.07%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$153,238.34	0.06%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$155,099.02	0.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$154,500.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	16	$2,745,169.99	1.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$613,900.00	0.25%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$445,708.37	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$268,000.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$440,292.00	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,887,427.00	0.78%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$686,914.11	0.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$138,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$155,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,242,500.00	0.51%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	2	$276,940.51	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	4	$936,919.98	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$364,191.48	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,041.60	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	11	$2,101,472.07	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$819,660.11	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$279,500.00	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,828,220.01	0.76%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,044.88	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,511,316.02	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,349,917.87	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$118,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$49,500.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	8	$882,539.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$647,931.93	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,329,100.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$547,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	11	$999,335.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$385,969.00	0.16%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,750.20	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,091,142.89	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$113,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$669,531.07	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$66,472.74	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,331,436.51	0.55%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$199,236.01	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$88,848.52	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$89,122.20	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,322.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$167,500.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	5	$1,010,800.00	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	14	$2,163,498.75	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$945,000.00	0.39%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.03%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$160,883.07	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$451,292.88	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	48	$5,173,663.24	2.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$201,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$307,500.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,911,320.00	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$163,373.53	0.07%	0	$0.00	NA	0	

	HARVARD SAVINGS BANK	3	$454,000.00	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$194,414.75	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$407,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	9	$1,099,251.76	0.46%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$401,142.01	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$644,157.98	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	10	$835,240.68	0.35%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,305,620.00	0.54%	0	$0.00	NA	0	
	ILLINI BANK	2	$318,767.90	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	11	$1,337,558.43	0.55%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$260,943.44	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$513,500.00	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,909.51	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK	3	$241,117.96	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,775.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$140,000.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
		1	$136,000.00	0.06%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	10	$2,125,800.00	0.88%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$209,202.09	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$566,000.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$495,000.00	0.21%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$1,912,652.74	0.79%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	7	$862,250.00	0.36%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$269,618.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$290,500.00	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	37	$5,478,561.45	2.27%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$407,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	12	$1,101,514.00	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$533,879.22	0.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	$548,552.57	0.23%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$205,986.68	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$284,432.86	0.12%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$376,500.00	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,187,000.00	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$483,231.63	0.2%	0	$0.00	NA	0	
	METABANK	1	$186,500.00	0.08%	0	$0.00	NA	0	
		4	$1,169,000.00	0.48%	0	$0.00	NA	0	

	METROPOLITAN CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$225,800.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$96,900.00	0.04%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	$997,400.00	0.41%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	$1,025,383.21	0.43%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$646,800.00	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$351,600.00	0.15%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,000.00	0.16%	0	$0.00	NA	0
	MT. MCKINLEY BANK	18	$3,100,900.00	1.29%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,000.00	0.06%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,165,058.85	0.48%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.02%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$508,518.81	0.21%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,633,367.21	0.68%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$463,000.00	0.19%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$184,293.30	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$387,873.89	0.16%	0	$0.00	NA	0
	OAK BANK	5	$1,159,420.00	0.48%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	$435,400.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$640,662.41	0.27%	0	$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	5	$467,500.00	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	24	$1,394,605.18	0.58%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	15	$2,663,831.25	1.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$677,071.82	0.28%	0	$0.00	NA	0	
	PALMYRA STATE BANK	2	$169,878.81	0.07%	0	$0.00	NA	0	
	PARK BANK	4	$512,905.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$384,835.74	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$357,925.00	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$272,500.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$896,735.00	0.37%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$447,930.82	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	12	$1,935,081.22	0.8%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$597,852.33	0.25%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$102,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$76,702.79	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$655,700.00	0.27%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$80,957.37	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	10	$2,160,796.72	0.9%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$122,900.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,370,956.46	0.57%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$499,104.03	0.21%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$199,236.00	0.08%	0	$0.00	NA	0	

	RED CANOE CREDIT UNION	2	$388,479.02	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	19	$3,231,340.29	1.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$635,590.10	0.26%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$84,200.00	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$662,122.02	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$533,500.00	0.22%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$53,319.00	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,124.04	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$447,000.00	0.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$153,897.47	0.06%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$97,107.58	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	$675,617.73	0.28%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$75,000.00	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$403,173.93	0.17%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$357,000.00	0.15%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$380,500.00	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$283,000.00	0.12%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$174,145.00	0.07%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$108,341.33	0.04%	0	$0.00	NA	0	
		6	$987,485.93	0.41%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$681,758.93	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$65,543.38	0.03%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$800,872.00	0.33%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$513,500.00	0.21%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$262,500.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	19	$2,032,464.07	0.84%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$152,415.55	0.06%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	$646,156.03	0.27%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$570,398.22	0.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$887,473.95	0.37%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.09%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$976,296.26	0.4%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	$1,663,740.35	0.69%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$249,345.96	0.1%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$276,300.00	0.11%	0	$0.00	NA	0
	TEXAS BANK	1	$308,000.00	0.13%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$412,700.00	0.17%	0	$0.00	NA	0
		2	$154,200.00	0.06%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,548.96	0.03%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$188,200.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	2	$415,430.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$341,000.00	0.14%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$162,100.00	0.07%	0	$0.00	NA	0	
	THUNDER BANK	3	$284,000.00	0.12%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$115,766.98	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$186,100.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	$10,097,218.07	4.19%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$225,500.00	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$596,751.30	0.25%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$227,119.96	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	$928,765.00	0.38%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$83,700.00	0.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$221,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$281,500.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	41	$4,802,096.45	1.99%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$349,228.04	0.14%	0	$0.00	NA	0	
	UNITY BANK	2	$237,750.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,350.61	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$150,300.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	0	
	VANTUS BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$60,900.00	0.03%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$93,500.00	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,611,620.86	0.67%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$55,000.00	0.02%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	5	$313,629.65	0.13%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$222,400.00	0.09%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	2	$336,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	35	$4,548,791.52	1.89%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$677,759.25	0.28%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$39,847.20	0.02%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$193,227.66	0.08%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$295,882.92	0.12%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.03%	0	$0.00	NA	0
		Unavailable	155	$21,339,693.15	8.64%	0	$0.00	NA	0
Total			**1,611**	**$241,719,476.00**	**100%**	**0**	**$0.00**		**0**
31412NYW0		ARVEST MORTGAGE COMPANY	45	$6,964,700.00	71.19%	0	$0.00	NA	0
		GMAC BANK	1	$176,000.00	1.8%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$252,000.00	2.58%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$434,000.00	4.44%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$96,133.61	0.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$764,000.00	7.81%	0	$0.00	NA	0
		Unavailable	6	$1,096,528.22	11.2%	0	$0.00	NA	0
Total			**59**	**$9,783,361.83**	**100%**	**0**	**$0.00**		**0**

31412NYX8		ORIENTAL BANK AND TRUST	25	$1,097,873.33	100%	0	$0.00	NA	0	
Total			**25**	**$1,097,873.33**	**100%**	**0**	**$0.00**		**0**	
31412NYY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$644,205.62	0.22%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$2,747,297.32	0.95%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$165,875.82	0.06%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$281,876.53	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$277,500.00	0.1%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,319.51	0.06%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$420,556.33	0.15%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,439.11	0.06%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$58,079.59	0.02%	0	$0.00	NA	0	
		AF BANK	1	$94,142.75	0.03%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$178,316.22	0.06%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$138,400.00	0.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$599,127.69	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	41	$5,064,259.98	1.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$613,890.60	0.21%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$597,794.02	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	61	$9,089,765.00	3.15%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$340,600.00	0.12%	0	$0.00	NA	0	
		AMERICAN BANK	44	$4,815,627.20	1.67%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$129,970.00	0.05%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$181,501.24	0.06%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$159,413.80	0.06%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA	1	$93,750.00	0.03%	0	$0.00	NA	0	

	FALLS								
	AMERICAN SAVINGS BANK	1	$65,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	22	$3,132,548.79	1.09%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,127.74	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$58,081.89	0.02%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,564,124.44	0.54%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$343,011.87	0.12%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,652.06	0.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$302,500.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	2	$522,861.91	0.18%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,697.56	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$102,332.68	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$2,961,937.24	1.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$320,180.66	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	19	$2,334,205.22	0.81%	0	$0.00	NA	0	
	BANK OF AKRON	1	$58,532.53	0.02%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$139,968.84	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$162,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$776,500.00	0.27%	0	$0.00	NA	0	
	BANK OF QUINCY	5	$974,165.53	0.34%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$109,387.38	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$300,033.63	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$730,243.14	0.25%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$278,000.00	0.1%	0	$0.00	NA	0	
	BANNER BANK	2	$370,608.24	0.13%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	2	$596,885.10	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$99,621.95	0.03%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$597,000.00	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$555,028.34	0.19%	0	$0.00	NA	0	
	BETTER BANKS	1	$101,986.60	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$992,332.22	0.34%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	16	$2,030,786.81	0.7%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,302,240.00	0.45%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,206,293.21	0.77%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$273,400.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,108,325.00	0.38%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$125,700.00	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$62,662.21	0.02%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$55,000.00	0.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	74	$10,439,468.15	3.62%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$200,146.73	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$398,519.05	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	9	$994,840.93	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$127,511.04	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$336,183.56	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$487,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$337,549.87	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$236,043.18	0.08%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$329,449.82	0.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$141,225.19	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$251,719.40	0.09%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$398,503.49	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$663,896.80	0.23%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$1,693,619.56	0.59%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$266,850.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$188,800.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$345,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$42,342.65	0.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$307,350.68	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$135,517.60	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$345,686.89	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	
	CORNBELT BANK	1	$117,153.91	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	12	$1,922,893.74	0.67%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$101,614.40	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$334,937.44	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$518,061.18	0.18%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$75,323.01	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$242,822.29	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$179,235.46	0.06%	0	$0.00	NA	0	
		5	$598,500.00	0.21%	0	$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	$8,385,051.13	2.91%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$322,218.80	0.11%	0	$0.00	NA	0	
	DORAL BANK	5	$337,729.52	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$184,800.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	$3,143,517.02	1.09%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	$292,500.00	0.1%	0	$0.00	NA	0	
	EAST WEST BANK	2	$636,000.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$265,000.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$74,918.69	0.03%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$222,000.00	0.08%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$675,000.00	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$373,605.12	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$180,241.94	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$922,901.84	0.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$198,253.34	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,040,583.93	0.71%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$5,365,126.22	1.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,019,400.00	0.35%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	27	$3,059,626.59	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$54,794.23	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$380,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	$791,784.64	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$204,427.23	0.07%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,373.50	0.06%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$744,135.30	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$2,979,274.73	1.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,942,442.98	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$531,824.79	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$144,700.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$600,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$313,780.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$570,872.44	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$234,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$279,050.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$74,716.47	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$2,353,035.31	0.82%	0	$0.00	NA	0	
		8	$1,732,276.44	0.6%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$547,920.74	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$88,300.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	58	$10,034,907.27	3.48%	0	$0.00	NA	0	
	FULTON BANK	9	$1,568,251.64	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$1,115,865.97	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$369,500.00	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$727,556.98	0.25%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$158,500.00	0.05%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$443,000.00	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$412,000.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	31	$3,190,324.12	1.11%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$816,901.00	0.28%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$864,354.70	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,050,426.61	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$118,554.79	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$207,996.65	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$669,000.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$92,052.67	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$273,494.75	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$62,000.00	0.02%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$506,114.05	0.18%	0	$0.00	NA	0	

	HOME STATE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$97,000.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$34,500.00	0.01%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$507,927.81	0.18%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$514,668.10	0.18%	0	$0.00	NA	0	
	ILLINI BANK	7	$789,191.98	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	10	$1,756,593.07	0.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$505,102.91	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,031,457.51	0.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,263.16	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$221,163.72	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$804,066.22	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$373,137.45	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$173,500.00	0.06%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.07%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$144,457.52	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$516,851.08	0.18%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,092,640.11	0.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$379,798.22	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$520,000.00	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$847,923.21	0.29%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$613,000.00	0.21%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	5	$1,108,000.00	0.38%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$149,600.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$570,978.93	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$101,500.00	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$2,476,301.35	0.86%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$849,278.72	0.29%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$463,901.40	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$298,873.31	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$85,716.29	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$219,500.00	0.08%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$301,789.16	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$624,449.57	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,560,766.99	0.54%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$253,305.51	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$149,000.00	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$599,923.38	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$185,150.00	0.06%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	0.02%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$181,500.00	0.06%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$306,478.36	0.11%	0	$0.00	NA	0	
		1	$87,670.77	0.03%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	4	$313,930.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$99,629.76	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$413,746.25	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$165,900.00	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$139,476.22	0.05%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.03%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,468,236.55	0.51%	0	$0.00	NA	0	
	NEW ERA BANK	3	$461,268.30	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$411,228.71	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	34	$5,138,047.86	1.78%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$534,855.82	0.19%	0	$0.00	NA	0	
	OAK BANK	5	$1,509,000.00	0.52%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$382,000.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$54,000.00	0.02%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$74,725.21	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	14	$1,797,004.26	0.62%	0	$0.00	NA	0	
	PARK BANK	1	$73,450.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$163,380.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$488,650.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,650.00	0.07%	0	$0.00	NA	0	
		11	$1,941,831.22	0.67%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	31	$4,623,138.40	1.6%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$762,670.40	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$989,984.79	0.34%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$690,051.58	0.24%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$347,076.47	0.12%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$149,656.79	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	$1,242,910.00	0.43%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$129,508.43	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$114,750.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,790.82	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$378,090.58	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$316,756.41	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$68,000.00	0.02%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$70,650.00	0.02%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,061,839.06	0.37%	0	$0.00	NA	0	
		1	$100,000.00	0.03%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	$166,750.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$842,958.44	0.29%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$561,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$82,700.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$192,800.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,206,100.00	0.42%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	13	$2,051,076.91	0.71%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$269,500.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,027,730.00	0.36%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$415,488.17	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$128,124.72	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$212,359.77	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	22	$1,872,163.39	0.65%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$89,583.69	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,070,327.04	0.37%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,000.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$315,835.81	0.11%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$89,150.49	0.03%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	2	$477,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$136,400.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	18	$4,132,656.49	1.43%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	1	$169,370.60	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	122	$23,733,616.28	8.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,149,242.40	0.4%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$565,039.74	0.2%	0	$0.00	NA	0	
	TRISTAR BANK	1	$327,296.45	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$51,600.00	0.02%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$396,235.83	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	28	$3,627,772.43	1.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,262,800.00	0.44%	0	$0.00	NA	0	
	VANTUS BANK	2	$299,000.00	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,025,988.53	1.05%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$328,100.00	0.11%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$233,629.98	0.08%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$974,672.07	0.34%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	$278,840.75	0.1%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$450,499.09	0.16%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	$482,350.00	0.17%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,413.80	0.06%	0	$0.00	NA	0	
		4	$529,670.24	0.18%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	270	$35,574,890.91	12.02%	0	$0.00	NA	0	
Total			**1,925**	**$289,375,565.00**	**100%**	**0**	**$0.00**		**0**	
31412NYZ3		ARVEST MORTGAGE COMPANY	30	$3,918,136.71	45.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$389,392.62	4.55%	0	$0.00	NA	0	
		GMAC BANK	1	$86,300.00	1.01%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$415,423.54	4.85%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$393,416.02	4.59%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$1,054,535.11	12.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$392,608.06	4.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$436,734.96	5.1%	0	$0.00	NA	0	
		Unavailable	6	$1,477,373.54	17.26%	0	$0.00	NA	0	
Total			**51**	**$8,563,920.56**	**100%**	**0**	**$0.00**		**0**	
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,840.32	0.29%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$421,737.75	0.46%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$134,852.23	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$125,858.82	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$964,260.72	1.04%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$263,213.61	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$417,238.93	0.45%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$127,500.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,005,484.10	2.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$123,665.01	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	14	$1,921,497.03	2.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$279,000.00	0.3%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	57	$7,830,671.95	8.46%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$405,046.70	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,594,134.62	1.72%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	8	$1,080,891.67	1.17%	0	$0.00	NA	0	
	BANK MUTUAL	13	$1,811,116.89	1.96%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$127,017.25	0.14%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$139,843.12	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$133,003.60	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	5	$700,124.93	0.76%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$129,980.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$147,438.44	0.16%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$272,120.82	0.29%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$138,506.63	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$288,260.33	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$976,730.45	1.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$143,834.83	0.16%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$274,691.85	0.3%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,741,878.31	1.88%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,249.00	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$136,500.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$283,600.42	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$289,429.77	0.31%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	1	$129,158.48	0.14%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$142,763.66	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$137,852.47	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$269,450.00	0.29%	1	$128,314.57	NA	0	
	CORTRUST BANK	3	$397,215.21	0.43%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$139,850.33	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,080,582.44	1.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$2,215,172.03	2.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$291,584.24	0.31%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$124,859.94	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,490.92	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$401,743.99	0.43%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$274,991.52	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,229,791.34	2.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$682,098.73	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$270,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,361.55	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$127,863.16	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$390,708.85	0.42%	0	$0.00	NA	0	

	LAKEWOOD								
	FIRST INTERSTATE BANK	7	$954,152.90	1.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$827,401.35	0.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$552,625.08	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,843.92	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,836,125.01	1.98%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$146,239.76	0.16%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$131,696.99	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$144,841.28	0.16%	0	$0.00	NA	0	
	FREMONT BANK	24	$3,244,631.80	3.5%	0	$0.00	NA	0	
	FULTON BANK	2	$295,757.51	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	$662,300.00	0.72%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$141,844.57	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$148,174.17	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$140,442.45	0.15%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	20	$2,798,398.17	3.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,500.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$548,961.85	0.59%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$701,353.68	0.76%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$437,780.17	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$130,273.84	0.14%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$141,600.00	0.15%	0	$0.00	NA	0	
	HOME BANK	1	$144,300.00	0.16%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$937,100.20	1.01%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$402,800.69	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$423,855.51	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,851.14	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$143,200.00	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$261,957.19	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$416,158.33	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,246,339.99	1.35%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$129,864.28	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$279,697.12	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$533,631.62	0.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$147,308.58	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$272,346.89	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$251,857.69	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$126,661.21	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$267,707.13	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$548,000.00	0.59%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$125,838.54	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$522,534.23	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,342,606.11	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	$138,851.40	0.15%	0	$0.00	NA	0	

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	$134,862.36	0.15%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$131,855.52	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$969,478.21	1.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$139,400.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,361.54	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$129,854.33	0.14%	0	$0.00	NA	0	
	NCB, FSB	1	$135,000.00	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,620.29	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,353,242.75	1.46%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$129,058.59	0.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$144,349.13	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$278,915.35	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$380,924.56	0.41%	0	$0.00	NA	0	
	PARK BANK	2	$270,771.26	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$123,666.37	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,426.10	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,803.75	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$687,094.55	0.74%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$531,859.93	0.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,854.33	0.14%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	$142,839.76	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,641.51	0.16%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,353.88	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$536,326.94	0.58%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$138,353.08	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$136,853.54	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$149,340.17	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$146,742.95	0.16%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$403,800.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$148,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$128,400.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,000.00	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,363,457.05	1.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,346,611.14	1.45%	0	$0.00	NA	0	
	SUTTON BANK	1	$145,836.40	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$144,390.09	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$134,855.67	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$148,383.54	0.16%	0	$0.00	NA	0	
	THE PARK BANK	2	$254,761.98	0.28%	0	$0.00	NA	0	
	TIERONE BANK	5	$683,494.29	0.74%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	4	$547,253.55	0.59%	0	$0.00	NA	0	

		SERVICES							
		TRAVERSE CITY STATE BANK	2	$282,475.00	0.31%	0	$0.00	NA	0
		UMPQUA BANK	1	$146,500.00	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$557,373.25	0.6%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$274,602.73	0.3%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$572,347.65	0.62%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$408,750.49	0.44%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$139,729.38	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$126,857.69	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$146,500.00	0.16%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,168.14	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$429,238.08	0.46%	0	$0.00	NA	0
		Unavailable	115	$15,791,749.10	16.39%	0	$0.00	NA	0
Total			**681**	**$93,162,932.00**	**100%**	**1**	**$128,314.57**		**0**
31412NZ33		ADVANCIAL FEDERAL CREDIT UNION	1	$56,700.00	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$208,730.74	0.53%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$475,297.24	1.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$200,634.56	0.51%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$463,698.50	1.19%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$83,006.88	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$152,851.63	0.39%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$84,018.00	0.22%	0	$0.00	NA	0
		AMERICAN BANK	2	$145,885.08	0.37%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$62,851.11	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$56,850.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$422,369.78	1.08%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	28	$1,769,583.64	4.53%	0	$0.00	NA	0	
	AUBURNBANK	1	$53,441.44	0.14%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$74,917.91	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$686,517.54	1.76%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$218,947.85	0.56%	0	$0.00	NA	0	
	BANK MUTUAL	3	$238,320.14	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$48,100.00	0.12%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$71,920.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	4	$284,244.54	0.73%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$82,450.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$136,715.80	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$59,555.17	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$219,629.78	0.56%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$315,479.40	0.81%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$148,000.00	0.38%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$62,400.00	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$128,338.01	0.33%	0	$0.00	NA	0	
	CENTRAL BANK	1	$58,435.96	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$965,438.62	2.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$71,829.83	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	2	$119,641.27	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$58,438.92	0.15%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$37,457.98	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,932.77	0.28%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$76,913.72	0.2%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	3	$209,999.52	0.54%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$146,125.00	0.37%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$159,378.55	0.41%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$74,915.96	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$30,966.06	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$80,612.01	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,941.96	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$76,823.25	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$84,700.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	7	$409,002.29	1.05%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$73,334.91	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$48,696.64	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$648,979.55	1.66%	0	$0.00	NA	0	
	DORAL BANK	2	$138,847.86	0.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$452,928.81	1.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$128,739.15	0.33%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$50,000.00	0.13%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,923.37	0.18%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$127,511.78	0.33%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$84,741.00	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$50,346.12	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$83,125.00	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,903.65	0.22%	0	$0.00	NA	0	
		1	$51,700.00	0.13%	0	$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	4	$155,645.23	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$157,628.42	0.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$75,500.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$541,597.11	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$378,067.08	0.97%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$76,476.97	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$497,849.58	1.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$157,325.47	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$213,989.57	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$82,877.55	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$271,579.67	0.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$311,691.86	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$504,060.63	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,946.54	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$72,218.98	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$718,629.97	1.84%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,600.00	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$110,994.56	0.28%	0	$0.00	NA	0	
	FREMONT BANK	5	$377,919.81	0.97%	0	$0.00	NA	0	
		3	$128,204.72	0.33%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GECU	1	$57,750.00	0.15%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$500,105.30	1.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$210,269.60	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	21	$1,238,107.60	3.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$61,500.00	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$140,347.75	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$22,700.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,938.71	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$51,850.00	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$59,200.00	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$50,943.65	0.13%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,600.00	0.2%	0	$0.00	NA	0	
	ILLINI BANK	5	$340,720.83	0.87%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$211,335.35	0.54%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$73,331.27	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$225,956.66	0.58%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,560.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,912.29	0.22%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	4	$253,750.00	0.65%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,102.39	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$67,424.36	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$33,063.77	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$67,500.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$211,832.31	0.54%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$60,232.43	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$116,834.00	0.3%	0	$0.00	NA	0	
	MAGNA BANK	1	$59,931.18	0.15%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$24,672.75	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$284,556.59	0.73%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$69,000.00	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$72,918.20	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$156,000.00	0.4%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$287,664.23	0.74%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$143,736.92	0.37%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$61,200.00	0.16%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,692.53	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$55,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$73,523.16	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,623.90	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,215.46	0.12%	0	$0.00	NA	0	
		1	$59,117.93	0.15%	0	$0.00	NA	0	

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	8	$585,471.23	1.5%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$82,000.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$77,321.09	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	$473,744.68	1.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$319,875.27	0.82%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$66,928.37	0.17%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$84,007.95	0.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$81,125.17	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,338.26	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$216,801.97	0.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$152,914.62	0.39%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$184,346.72	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$51,943.08	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$403,313.37	1.03%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$45,568.04	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$83,250.00	0.21%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$99,943.97	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$155,694.45	0.4%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	$68,927.96	0.18%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,414.28	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$94,895.09	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$62,629.74	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$75,918.75	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$47,000.00	0.12%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,178,179.67	3.02%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$81,514.80	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$719,663.14	1.84%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$76,000.00	0.19%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$130,357.58	0.33%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$66,646.66	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	$270,088.92	0.69%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$59,600.00	0.15%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,425.47	0.17%	0	$0.00	NA	0	
	TIERONE BANK	6	$417,621.82	1.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$74,919.82	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$104,016.83	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$596,148.96	1.53%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$55,439.25	0.14%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	1	$75,995.00	0.19%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$144,362.25	0.37%	0	$0.00	NA	0
		UMPQUA BANK	1	$84,000.00	0.22%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$72,000.00	0.18%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$225,738.44	0.58%	0	$0.00	NA	0
		VANTUS BANK	3	$203,374.42	0.52%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,923.53	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$51,143.96	0.13%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$60,300.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$728,145.74	1.87%	0	$0.00	NA	0
		Unavailable	89	$5,942,828.20	15.23%	0	$0.00	NA	0
Total			**590**	**$39,022,619.61**	**100%**	**0**	**$0.00**		**0**
31412NZ41		ARVEST MORTGAGE COMPANY	8	$746,065.86	21.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$479,286.54	14.03%	0	$0.00	NA	0
		GMAC BANK	1	$106,305.00	3.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$104,885.35	3.07%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$290,205.74	8.5%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$682,045.22	19.97%	0	$0.00	NA	0
		Unavailable	10	$1,006,297.79	29.47%	0	$0.00	NA	0
Total			**35**	**$3,415,091.50**	**100%**	**0**	**$0.00**		**0**
31412NZ58		ARVEST MORTGAGE COMPANY	8	$934,656.51	22.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$347,879.60	8.21%	0	$0.00	NA	0
		GMAC BANK	1	$118,863.51	2.81%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$119,069.53	2.81%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$235,239.18	5.55%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	5	$590,789.78	13.95%	0	$0.00	NA	0	
		Unavailable	16	$1,889,108.80	44.6%	0	$0.00	NA	0	
Total			**36**	**$4,235,606.91**	**100%**	**0**	**$0.00**		**0**	
31412NZ66		ARVEST MORTGAGE COMPANY	8	$1,074,378.71	15.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	10	$1,369,754.72	19.34%	0	$0.00	NA	0	
		GMAC BANK	2	$276,700.38	3.91%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	$686,547.26	9.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$396,407.83	5.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$669,408.92	9.45%	0	$0.00	NA	0	
		Unavailable	19	$2,609,683.63	36.84%	0	$0.00	NA	0	
Total			**52**	**$7,082,881.45**	**100%**	**0**	**$0.00**		**0**	
31412NZ74		ARVEST MORTGAGE COMPANY	13	$847,401.84	27.66%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$68,000.00	2.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$245,626.28	8.02%	0	$0.00	NA	0	
		GMAC BANK	3	$213,800.00	6.98%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	10	$689,239.81	22.5%	0	$0.00	NA	0	
		Unavailable	14	$999,360.54	32.62%	0	$0.00	NA	0	
Total			**44**	**$3,063,428.47**	**100%**	**0**	**$0.00**		**0**	
31412NZ82		AF BANK	1	$91,508.81	0.51%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$294,096.23	1.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$1,626,623.69	8.98%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,877.34	0.47%	0	$0.00	NA	0	
		BANK OF STANLY	1	$109,490.89	0.6%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	4	$398,343.56	2.2%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$88,909.26	0.49%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$93,904.16	0.52%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	2	$199,003.85	1.1%	0	$0.00	NA	0	
	CENTRUE BANK	2	$210,989.17	1.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$104,890.37	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,900.82	0.52%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$290,056.38	1.6%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$86,700.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$89,908.24	0.5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,907.67	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$172,165.38	0.95%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$184,819.80	1.02%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,784.54	1.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$95,902.12	0.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$283,380.32	1.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$98,404.26	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$306,500.00	1.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,204.13	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$89,508.65	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$314,188.70	1.73%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$97,509.60	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$85,200.00	0.47%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,898.04	0.55%	0	$0.00	NA	0	
	FULTON BANK	2	$201,941.33	1.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	1	$99,900.45	0.55%	0	$0.00	NA	0	

	LLC							
	GTE FEDERAL CREDIT UNION	20	$1,920,928.79	10.61%	0	$0.00	NA	0
	HAMPDEN BANK	1	$89,854.97	0.5%	0	$0.00	NA	0
	HEARTLAND BANK	1	$85,113.13	0.47%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$107,390.40	0.59%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$364,078.47	2.01%	0	$0.00	NA	0
	MAGNA BANK	1	$101,146.77	0.56%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$94,905.43	0.52%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,252.61	1.62%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$190,879.76	1.05%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$106,967.98	0.59%	0	$0.00	NA	0
	NCB, FSB	1	$87,912.40	0.49%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,031,391.05	5.69%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$190,521.76	1.05%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	$668,582.95	3.69%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$85,532.15	0.47%	0	$0.00	NA	0
	PIONEER BANK	1	$96,408.43	0.53%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,904.98	0.5%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$198,190.00	1.09%	0	$0.00	NA	0
	RBC BANK (USA)	1	$87,809.54	0.48%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$98,788.88	0.55%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$98,903.17	0.55%	0	$0.00	NA	0
	S&T BANK	2	$186,708.24	1.03%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$197,191.63	1.09%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$90,803.05	0.5%	0	$0.00	NA	0
		1	$94,800.00	0.52%	0	$0.00	NA	0

		SOUTHERN BANK & TRUST COMPANY							
		STATE BANK OF CROSS PLAINS	1	$93,910.81	0.52%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,107.02	0.5%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$190,565.95	1.05%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$86,162.06	0.48%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$91,928.33	0.51%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,309.87	0.49%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$88,759.41	0.49%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$99,898.04	0.55%	0	$0.00	NA	0
		UMPQUA BANK	1	$100,908.69	0.56%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$106,294.08	0.59%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$96,901.17	0.53%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,646.76	0.59%	0	$0.00	NA	0
		Unavailable	41	$4,012,862.51	21.13%	0	$0.00	NA	0
Total			**190**	**$18,305,639.00**	**100%**	**0**	**$0.00**		**0**
31412NZ90		ALPINE BANK & TRUST CO.	1	$118,628.92	0.93%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$118,579.55	0.93%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$585,943.26	4.6%	0	$0.00	NA	0
		BANNER BANK	1	$112,500.00	0.88%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$113,786.61	0.89%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$348,736.55	2.74%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$117,879.70	0.93%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$118,227.71	0.93%	0	$0.00	NA	0
			1	$118,634.58	0.93%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,887.85	0.86%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$116,760.84	0.92%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$116,883.53	0.92%	0	$0.00	NA	0	
	CORTRUST BANK	2	$237,060.77	1.86%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,556.70	0.9%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$118,382.03	0.93%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$115,762.89	0.91%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$233,202.81	1.83%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$103,602.47	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,885.51	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$236,500.20	1.86%	0	$0.00	NA	0	
	FREMONT BANK	3	$345,015.76	2.71%	0	$0.00	NA	0	
	FULTON BANK	1	$118,276.38	0.93%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$114,882.75	0.9%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$119,883.37	0.94%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$1,138,413.19	8.94%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$110,183.81	0.86%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$110,187.08	0.86%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$124,079.29	0.97%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$471,244.04	3.7%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.89%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$562,890.97	4.42%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,875.61	0.96%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$114,882.75	0.9%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$118,768.09	0.93%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,898.75	0.88%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$109,890.49	0.86%	0	$0.00	NA	0
		NCB, FSB	1	$114,500.00	0.9%	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$114,885.52	0.9%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$119,386.62	0.94%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$209,418.11	1.64%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$111,891.15	0.88%	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	3	$346,707.37	2.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$115,005.34	0.9%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$227,278.89	1.78%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,883.76	0.89%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,893.72	0.88%	0	$0.00	NA	0
		TIERONE BANK	1	$112,385.30	0.88%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$122,480.83	0.96%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$123,267.57	0.97%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,881.43	0.96%	0	$0.00	NA	0
		Unavailable	28	$3,277,013.84	24.81%	0	$0.00	NA	0
Total			**111**	**$12,858,421.00**	**100%**	**0**	**$0.00**		**0**
31412NZA7		AMARILLO NATIONAL BANK	1	$375,284.61	10.23%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$747,758.80	20.39%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,586.11	5.36%	0	$0.00	NA	0
		OMNIAMERICAN BANK	5	$1,314,279.68	35.83%	0	$0.00	NA	0
		PIONEER BANK	1	$235,153.98	6.41%	0	$0.00	NA	0
		Unavailable	3	$798,887.76	21.78%	0	$0.00	NA	0
Total			**14**	**$3,667,950.94**	**100%**	**0**	**$0.00**		**0**
31412NZB5		CITIZENS FIRST WHOLESALE MORTGAGE	2	$507,800.37	18.43%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$155,169.32	5.63%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$183,825.41	6.67%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	6	$1,491,423.76	54.14%	0	$0.00	NA	0
		Unavailable	1	$416,632.09	15.13%	0	$0.00	NA	0
Total			**11**	**$2,754,850.95**	**100%**	**0**	**$0.00**		**0**
31412NZC3		AMEGY MORTGAGE	2	$626,049.52	20.76%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$289,408.66	9.6%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$175,341.35	5.81%	0	$0.00	NA	0
		Unavailable	7	$1,924,691.43	63.83%	0	$0.00	NA	0
Total			**11**	**$3,015,490.96**	**100%**	**0**	**$0.00**		**0**
31412NZE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$49,000.00	2.42%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,500.00	3.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$84,380.00	4.17%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	4.94%	0	$0.00	NA	0
		CENTRUE BANK	1	$120,000.00	5.93%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$105,000.00	5.19%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$69,000.00	3.41%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$66,951.17	3.31%	0	$0.00	NA	0

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	4.69%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$52,000.00	2.57%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$47,000.00	2.32%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$50,000.00	2.47%	0	$0.00	NA	0
		MACON BANK, INC.	1	$151,000.00	7.46%	0	$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$34,600.00	1.71%	0	$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	$220,000.00	10.86%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$227,000.00	11.21%	0	$0.00	NA	0
		ST. MARYS BANK	1	$154,500.00	7.63%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$136,000.00	6.72%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$133,000.00	6.57%	0	$0.00	NA	0
		Unavailable	1	$60,000.00	2.94%	0	$0.00	NA	0
Total			**20**	**$2,024,931.17**	**100%**	**0**	**$0.00**		**0**
31412NZF6		ABBEVILLE BUILDING AND LOAN, SSB	4	$309,700.00	0.77%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,284.08	0.42%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$258,732.04	0.65%	0	$0.00	NA	0
		AF BANK	1	$170,500.00	0.43%	0	$0.00	NA	0
		ALLIANCE BANK	1	$131,000.00	0.33%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$162,500.00	0.41%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$247,000.00	0.62%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$179,536.23	0.45%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	6	$568,383.65	1.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$442,590.00	1.11%	0	$0.00	NA	0
		AUBURNBANK	2	$286,000.00	0.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$230,000.00	0.57%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$225,912.00	0.56%	0	$0.00	NA	0

	BANCORPSOUTH BANK	2	$514,113.31	1.28%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$54,000.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$533,000.00	1.33%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$194,000.00	0.48%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$638,407.00	1.6%	0	$0.00	NA	0	
	BANKIOWA	3	$419,600.00	1.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$711,700.00	1.78%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$174,450.00	0.44%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$142,000.00	0.35%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$117,250.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$149,600.00	0.37%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$256,500.00	0.64%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$84,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$519,250.00	1.3%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$139,895.98	0.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$57,600.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$191,000.00	0.48%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$325,582.41	0.81%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$303,000.00	0.76%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$133,909.67	0.33%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$231,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$563,727.10	1.41%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$628,301.46	1.57%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,111.26	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	3	$415,900.00	1.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$379,932.51	0.95%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	$1,362,859.20	3.41%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$892,027.82	2.23%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$254,400.00	0.64%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$299,492.00	0.75%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$150,100.00	0.38%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$329,149.75	0.82%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$318,407.95	0.8%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$146,000.00	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$203,700.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$176,200.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$980,676.04	2.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$122,700.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$199,484.70	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$699,018.36	1.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$170,865.88	0.43%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$115,198.15	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$205,100.00	0.51%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$171,000.00	0.43%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$91,500.00	0.23%	0	$0.00	NA	0	
		1	$174,134.42	0.44%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST								
	FULTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$685,156.33	1.71%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$362,800.00	0.91%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$190,000.00	0.47%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$500,100.00	1.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	9	$1,455,235.00	3.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$266,466.70	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,574.88	0.41%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$218,000.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$302,529.61	0.76%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$835,500.00	2.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$125,772.67	0.31%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$386,469.24	0.97%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$290,150.00	0.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$836,008.43	2.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$432,700.00	1.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,400.00	0.4%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$229,897.60	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$264,000.00	0.66%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
		3	$720,000.00	1.8%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,672.79	0.32%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$72,213.46	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$57,104.58	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$375,000.00	0.94%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$279,100.00	0.7%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$231,888.07	0.58%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$439,622.76	1.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$163,514.47	0.41%	0	$0.00	NA	0	
	PRIMEBANK	2	$311,184.62	0.78%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	$662,906.03	1.66%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,000.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$169,549.38	0.42%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$515,600.00	1.29%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$305,500.00	0.76%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$360,351.83	0.9%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$300,947.85	0.75%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$345,840.09	0.86%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$204,500.00	0.51%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$216,000.00	0.54%	0	$0.00	NA	0	
		1	$70,500.00	0.18%	0	$0.00	NA	0	

		THE FARMERS STATE BANK AND TRUST COMPANY							
		THE PARK BANK	1	$172,853.50	0.43%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$350,016.14	0.87%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$162,200.00	0.41%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$336,492.43	0.84%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$503,650.00	1.26%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$144,000.00	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$574,200.00	1.43%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$150,605.38	0.38%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,000.00	0.36%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$276,250.00	0.69%	0	$0.00	NA	0
		Unavailable	24	$3,666,908.19	8.89%	0	$0.00	NA	0
Total			**257**	**$40,125,915.00**	**100%**	**0**	**$0.00**		**0**
31412NZG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$931,750.00	0.66%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$1,550,734.90	1.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$605,768.17	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$406,489.09	0.29%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$51,000.00	0.04%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,975.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$160,763.56	0.11%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$87,600.00	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$1,663,921.91	1.18%	0	$0.00	NA	0
			10	$1,658,230.74	1.18%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	$155,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK	18	$2,261,536.05	1.6%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$208,800.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	6	$627,857.67	0.45%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$228,800.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$465,220.00	0.33%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$124,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,159,037.51	0.82%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$431,400.00	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$129,800.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$70,824.76	0.05%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$191,050.29	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$2,452,153.56	1.74%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$213,978.14	0.15%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$460,200.00	0.33%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$211,400.00	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$343,150.00	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$364,884.62	0.26%	0	$0.00	NA	0	
	BANK OF STANLY	6	$772,961.46	0.55%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$215,700.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	
	BANKIOWA	1	$112,100.00	0.08%	0	$0.00	NA	0	
	BANKWEST	1	$52,122.88	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$351,540.18	0.25%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,206.52	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$200,400.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$2,764,491.67	1.96%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,230,800.00	0.87%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$282,591.13	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	11	$2,380,972.42	1.69%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$117,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$610,938.56	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$3,347,643.24	2.37%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$88,725.88	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$357,700.00	0.25%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	3	$405,200.00	0.29%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$357,000.00	0.25%	0	$0.00	NA	0	
	CHARTER BANK	1	$232,433.13	0.16%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,600.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$605,938.39	0.43%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,015.95	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$459,667.46	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$217,000.00	0.15%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$189,537.75	0.13%	0	$0.00	NA	0	
		1	$82,550.00	0.06%	0	$0.00	NA	0	

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY SAVINGS BANK	2	$281,500.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$364,846.61	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$788,891.84	0.56%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	$1,191,059.96	0.84%	0	$0.00	NA	0	
	CORNBELT BANK	1	$63,547.53	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,266,880.00	0.9%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$619,980.78	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$65,313.39	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$138,656.92	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	$1,015,286.92	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$335,211.29	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$273,578.99	0.19%	0	$0.00	NA	0	
	DIME BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,380,320.56	0.98%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$133,600.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$201,923.38	0.14%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$213,000.00	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$594,225.91	0.42%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$707,190.43	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$522,509.23	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$196,500.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	2	$198,000.00	0.14%	0	$0.00	NA	0	

	OF SC								
	FIRST CITIZENS BANK NA	2	$461,908.01	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$126,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,105,300.00	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,760.20	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,684.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,668,638.55	1.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$97,333.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$229,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$417,100.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$297,491.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$76,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$623,950.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$193,227.06	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,142,323.29	0.81%	0	$0.00	NA	0	

	FIRST PLACE BANK	8	$1,312,287.30	0.93%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$61,500.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$524,671.00	0.37%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$165,400.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	13	$2,562,123.43	1.82%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	15	$2,202,801.54	1.56%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$371,181.58	0.26%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$317,850.00	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$491,150.82	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$903,350.00	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,673,681.15	1.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$162,646.14	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$980,300.00	0.7%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$91,600.00	0.06%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,570.00	0.07%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$606,949.76	0.43%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$176,100.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$92,000.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	3	$294,256.41	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	18	$2,197,597.20	1.56%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$184,562.77	0.13%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	$290,000.00	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$201,247.05	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,985.48	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$224,468.23	0.16%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$448,723.76	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$563,000.00	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$266,100.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$770,000.00	0.55%	0	$0.00	NA	0	
	LEGACY BANKS	1	$92,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$109,732.38	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$282,000.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,108,478.24	1.5%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$834,000.00	0.59%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$483,271.88	0.34%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$504,600.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$378,281.79	0.27%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$970,800.00	0.69%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	5	$642,648.20	0.46%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$99,763.66	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$243,700.00	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$684,439.46	0.49%	0	$0.00	NA	0	

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$173,610.66	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	11	$1,303,745.43	0.92%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$359,339.60	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$644,100.00	0.46%	0	$0.00	NA	0	
	METABANK	1	$90,100.00	0.06%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$179,568.37	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$352,600.00	0.25%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$365,500.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$187,173.37	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$289,900.00	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$622,000.00	0.44%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$256,300.00	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$236,069.32	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,500.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$438,230.24	0.31%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$768,449.46	0.54%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$145,900.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$223,500.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$296,000.00	0.21%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.1%	0	$0.00	NA	0	
	NEW ERA BANK	2	$225,782.80	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	$3,028,666.55	2.15%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$417,500.00	0.3%	0	$0.00	NA	0	
	OAK BANK	6	$1,155,125.00	0.82%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$245,542.62	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,117,414.32	0.79%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$64,292.76	0.05%	0	$0.00	NA	0	
	PARK BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$564,475.00	0.4%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$139,461.74	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$641,135.00	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$468,479.23	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$63,210.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	2	$284,306.62	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$572,521.00	0.41%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$324,837.91	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$428,391.61	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,432.32	0.16%	0	$0.00	NA	0	
	S&T BANK	2	$124,900.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,535.00	0.09%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	2	$283,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$486,189.38	0.34%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$237,936.32	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$123,300.00	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$552,059.54	0.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$429,942.70	0.3%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	5	$684,042.87	0.49%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$79,802.54	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$523,395.96	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$298,600.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	12	$1,530,448.93	1.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$238,000.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,153.00	0.22%	0	$0.00	NA	0	
		19	$1,990,063.48	1.41%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$353,500.00	0.25%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,554.29	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$141,644.44	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$46,000.00	0.03%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	2	$319,073.45	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	
	THUNDER BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$672,138.38	0.48%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$357,740.00	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$228,600.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	30	$3,670,621.22	2.6%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$260,800.00	0.18%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$126,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,908,400.00	1.35%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$153,500.00	0.11%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$652,400.00	0.46%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	
		13	$1,648,808.04	1.17%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WESTERNBANK PUERTO RICO	1	$114,716.16	0.08%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$363,150.00	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,500.00	0.12%	0	$0.00	NA	0
		Unavailable	140	$21,239,335.70	14.9%	0	$0.00	NA	0
Total			**901**	**$141,315,533.00**	**100%**	**0**	**$0.00**		**0**
31412NZH2		ARVEST MORTGAGE COMPANY	25	$3,532,807.28	34.27%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$159,000.00	1.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$351,000.00	3.41%	0	$0.00	NA	0
		GMAC BANK	1	$160,320.19	1.56%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$87,200.00	0.85%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$280,000.00	2.72%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$1,592,800.00	15.45%	0	$0.00	NA	0
		Unavailable	19	$4,144,766.35	40.2%	0	$0.00	NA	0
Total			**58**	**$10,307,893.82**	**100%**	**0**	**$0.00**		**0**
31412NZJ8		ADVANTAGE BANK	1	$145,061.32	4.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$139,673.89	4.16%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$370,620.24	11.04%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$188,024.56	5.6%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,704.57	3.72%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	6	$1,124,449.21	33.5%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$234,100.00	6.97%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	7.15%	0	$0.00	NA	0
			1	$138,257.20	4.12%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		Unavailable	4	$651,677.53	19.42%	0	$0.00	NA	0
Total			**19**	**$3,356,568.52**	**100%**	**0**	**$0.00**		**0**
31412NZK5		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,102.52	10.08%	0	$0.00	NA	0
		EVERBANK	1	$193,274.05	14.11%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$207,549.82	15.15%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$188,741.84	13.77%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$220,453.33	16.09%	0	$0.00	NA	0
		PIONEER BANK	1	$182,114.66	13.29%	0	$0.00	NA	0
		Unavailable	2	$455,917.78	17.51%	0	$0.00	NA	0
Total			**8**	**$1,586,154.00**	**100%**	**0**	**$0.00**		**0**
31412NZL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$213,287.46	0.2%	0	$0.00	NA	0
		AF BANK	1	$239,761.08	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$416,147.62	0.39%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$1,486,296.41	1.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,279,211.44	1.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$375,625.42	0.35%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$191,204.86	0.18%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$3,186,050.55	2.98%	0	$0.00	NA	0
		BANNER BANK	1	$367,624.81	0.34%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$447,361.59	0.42%	0	$0.00	NA	0
		BELLCO CREDIT UNION	36	$9,530,183.48	8.93%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	$2,705,692.94	2.53%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$737,614.61	0.69%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$245,509.00	0.23%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$399,000.00	0.37%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0

	CHARTER BANK	1	$315,877.61	0.3%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,158,842.16	1.09%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$287,199.24	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$388,522.81	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$385,000.00	0.36%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$308,000.00	0.29%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$199,315.21	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$199,810.23	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$440,232.27	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$778,592.75	0.73%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,786.17	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	31	$8,125,988.00	7.61%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$445,438.92	0.42%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$233,378.35	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$352,640.10	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$298,693.83	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,135,867.95	1.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$219,200.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,430,725.03	2.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$721,111.54	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,729.82	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.18%	0	$0.00	NA	0	

	FIRST PLACE BANK	5	$1,049,479.14	0.98%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$815,749.39	0.76%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$563,245.11	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$347,304.94	0.33%	0	$0.00	NA	0	
	FREMONT BANK	46	$13,808,459.79	12.94%	0	$0.00	NA	0	
	FULTON BANK	4	$1,137,904.08	1.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$277,500.00	0.26%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$195,809.50	0.18%	0	$0.00	NA	0	
	GMAC BANK	1	$263,761.34	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$197,071.98	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$394,197.68	0.37%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$216,778.76	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,417.36	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$607,390.01	0.57%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$224,770.60	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$370,000.00	0.35%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$1,221,364.05	1.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$411,579.95	0.39%	0	$0.00	NA	0	
	MAGNA BANK	2	$604,383.18	0.57%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$186,731.63	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$674,500.00	0.63%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	$590,431.08	0.55%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$179,408.61	0.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,276,053.79	1.2%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$612,091.45	0.57%	0	$0.00	NA	0	
		1	$251,649.23	0.24%	0	$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MORTGAGE MARKETS, LLC	1	$240,000.00	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$629,365.83	0.59%	0	$0.00	NA	0	
	NCB, FSB	2	$403,500.00	0.38%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$1,180,787.06	1.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$235,770.62	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$199,807.95	0.19%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	14	$3,739,558.09	3.5%	0	$0.00	NA	0	
	PEOPLES BANK	1	$382,836.53	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$458,616.93	0.43%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$872,233.20	0.82%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,799.07	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$259,734.92	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$366,496.65	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$117,535.31	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$269,731.21	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$193,806.87	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$193,802.21	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$285,708.41	0.27%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	3	$856,969.61	0.8%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$540,915.29	0.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$193,016.96	0.18%	0	$0.00	NA	0	

		THE NORTHUMBERLAND NATIONAL BANK	1	$220,175.29	0.21%	0	$0.00	NA	0
		THE PARK BANK	1	$414,400.00	0.39%	0	$0.00	NA	0
		TIERONE BANK	1	$269,763.40	0.25%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$223,771.63	0.21%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$628,720.01	0.59%	0	$0.00	NA	0
		VANTUS BANK	1	$175,321.07	0.16%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,651.96	0.36%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$299,701.35	0.28%	0	$0.00	NA	0
		Unavailable	87	$26,077,025.66	22.42%	0	$0.00	NA	0
Total			**387**	**$108,890,279.00**	**100%**	**0**	**$0.00**		**0**
31412NZM1		ARVEST MORTGAGE COMPANY	2	$606,042.93	4.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$1,192,782.66	9.04%	0	$0.00	NA	0
		GMAC BANK	1	$199,796.09	1.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$640,488.12	4.85%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$221,250.00	1.68%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	6	$1,867,936.51	14.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$393,598.30	2.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$293,838.19	2.23%	0	$0.00	NA	0
		Unavailable	30	$7,780,916.50	58.97%	0	$0.00	NA	0
Total			**49**	**$13,196,649.30**	**100%**	**0**	**$0.00**		**0**
31412NZN9		1ST SOURCE BANK	1	$211,888.04	0.87%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$399,638.40	1.64%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$403,682.57	1.65%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$401,636.58	1.65%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$834,082.45	3.42%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	$339,692.64	1.39%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$1,311,725.59	5.37%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,337,674.19	5.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$199,826.11	0.82%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$469,325.14	1.92%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$398,506.23	1.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$179,841.19	0.74%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$347,185.85	1.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$247,276.26	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$465,838.14	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$390,967.55	1.6%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$374,884.78	1.54%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,104,076.42	4.52%	0	$0.00	NA	0	
	FULTON BANK	1	$278,928.96	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$903,377.00	3.7%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$203,611.85	0.83%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$263,788.88	1.08%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$236,746.58	0.97%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$179,841.19	0.74%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,459.40	1.61%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$175,840.89	0.72%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$703,860.75	2.88%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$251,531.94	1.03%	0	$0.00	NA	0	
		1	$174,843.72	0.72%	0	$0.00	NA	0	

		PATELCO CREDIT UNION							
		PAWTUCKET CREDIT UNION	1	$269,462.81	1.1%	0	$0.00	NA	0
		PIONEER BANK	1	$182,487.03	0.75%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$267,600.00	1.1%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$187,326.33	0.77%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$711,801.89	2.92%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	5	$1,033,858.68	4.24%	0	$0.00	NA	0
		TIERONE BANK	1	$175,200.00	0.72%	0	$0.00	NA	0
		UMPQUA BANK	1	$249,779.43	1.02%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$328,500.00	1.35%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,769,838.29	7.25%	0	$0.00	NA	0
		Unavailable	27	$7,333,549.25	24.78%	1	$388,099.37	NA	0
Total			**96**	**$25,691,983.00**	**100%**	**1**	**$388,099.37**		**0**
31412NZP4		ARVEST MORTGAGE COMPANY	1	$154,753.02	7.34%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$171,844.51	8.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$164,843.45	7.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$170,855.71	8.1%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	3	$492,637.11	23.36%	0	$0.00	NA	0
		Unavailable	6	$954,133.68	45.23%	0	$0.00	NA	0
Total			**13**	**$2,109,067.48**	**100%**	**0**	**$0.00**		**0**
31412NZR0		AMERICAN NATIONAL BANK, TERRELL	1	$127,900.14	7.06%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$142,386.04	7.86%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$144,381.55	7.97%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$149,229.95	8.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$132,414.57	7.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT	1	$136,274.58	7.52%	0	$0.00	NA	0

		UNION, INC.							
		Unavailable	7	$980,068.41	54.05%	0	$0.00	NA	0
Total			**13**	**$1,812,655.24**	**100%**	**0**	**$0.00**		**0**
31412NZS8		DUBUQUE BANK AND TRUST COMPANY	1	$170,857.04	9%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$164,000.00	8.64%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$167,855.35	8.84%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$159,762.33	8.42%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$135,338.77	7.13%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$149,747.23	7.89%	0	$0.00	NA	0
		Unavailable	6	$950,318.26	50.08%	0	$0.00	NA	0
Total			**12**	**$1,897,878.98**	**100%**	**0**	**$0.00**		**0**
31412NZT6		EAGLE HOME MORTGAGE, LLC	1	$297,256.15	11.51%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$498,463.14	19.3%	0	$0.00	NA	0
		HAMPDEN BANK	1	$183,859.19	7.12%	0	$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	$183,841.58	7.12%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$211,830.46	8.2%	0	$0.00	NA	0
		Unavailable	6	$1,417,612.48	46.75%	0	$0.00	NA	0
Total			**12**	**$2,792,863.00**	**100%**	**0**	**$0.00**		**0**
31412NZU3		AMERICAN SAVINGS BANK, F.S.B.	1	$263,586.86	13.6%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$416,674.70	21.49%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$269,389.68	13.9%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$358,726.82	18.5%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$415,502.44	21.43%	0	$0.00	NA	0
		Unavailable	1	$214,848.25	11.08%	0	$0.00	NA	0

Total			**6**	**$1,938,728.75**	**100%**	**0**	**$0.00**		**0**	
31412NZV1		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	16.97%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$26,400.00	2.49%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$262,000.00	24.7%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$32,000.00	3.02%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$127,400.00	12.01%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$19,310.40	1.82%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$58,000.00	5.47%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$100,750.00	9.5%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$49,680.15	4.68%	0	$0.00	NA	0	
		Unavailable	1	$205,000.00	19.34%	0	$0.00	NA	0	
Total			**11**	**$1,060,540.55**	**100%**	**0**	**$0.00**		**0**	
31412NZW9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,541.96	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$56,633.44	0.13%	0	$0.00	NA	0	
		AF BANK	1	$74,907.78	0.18%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$153,136.38	0.36%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$278,334.00	0.65%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$443,998.35	1.04%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$43,800.00	0.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$585,563.25	1.37%	0	$0.00	NA	0	
		AMERICAN BANK	5	$299,585.13	0.7%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$144,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$73,600.00	0.17%	0	$0.00	NA	0	

	AMERICAN BANK, N.A.	3	$239,856.00	0.56%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$82,398.56	0.19%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$72,113.24	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$60,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$116,800.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$454,813.16	1.06%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$126,150.00	0.29%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,909.88	0.18%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$76,905.32	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$174,000.00	0.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$75,910.77	0.18%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$65,940.00	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$126,399.98	0.3%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$81,000.00	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$68,750.00	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$198,507.00	0.46%	0	$0.00	NA	0	
	BANK OF STANLY	1	$82,000.00	0.19%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$78,650.00	0.18%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$52,500.00	0.12%	0	$0.00	NA	0	
	BANKIOWA	1	$83,202.20	0.19%	0	$0.00	NA	0	
	BANKWEST	3	$133,400.00	0.31%	0	$0.00	NA	0	
	BANNER BANK	1	$57,429.29	0.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$142,830.27	0.33%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$121,400.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$316,800.00	0.74%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	8	$566,195.24	1.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$134,732.38	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$231,400.00	0.54%	0	$0.00	NA	0	
	CENTRAL BANK	3	$201,406.08	0.47%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$419,320.14	0.98%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$134,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$882,100.59	2.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$122,434.99	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$136,896.68	0.32%	0	$0.00	NA	0	
	CENTRUE BANK	2	$161,600.00	0.38%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$115,554.97	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$269,841.50	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$519,025.00	1.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$149,116.64	0.35%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$64,200.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$58,314.84	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,913.93	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$66,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$147,121.31	0.34%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$272,080.34	0.64%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$427,591.78	1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$74,911.94	0.18%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$96,720.00	0.23%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$106,671.68	0.25%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$77,600.00	0.18%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$119,403.72	0.28%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$134,900.00	0.32%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,800.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$125,000.00	0.29%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$110,436.92	0.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$45,447.81	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$275,835.43	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$355,575.00	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$84,600.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$616,420.77	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$108,900.59	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,300.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$219,431.91	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$216,528.01	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$592,843.31	1.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$130,000.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$190,970.54	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$276,110.00	0.65%	0	$0.00	NA	0	
		4	$288,050.00	0.67%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	1	$38,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,775.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$482,321.14	1.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$182,032.03	0.43%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$82,904.79	0.19%	0	$0.00	NA	0	
	FULTON BANK	2	$159,199.35	0.37%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$63,923.10	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$111,862.28	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$67,200.00	0.16%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$154,000.00	0.36%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$79,404.48	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$212,421.75	0.5%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$231,900.00	0.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$345,459.03	0.81%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$50,703.89	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$84,046.53	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$207,366.94	0.48%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$262,894.93	0.61%	0	$0.00	NA	0	
		1	$72,000.00	0.17%	0	$0.00	NA	0	

	HILLTOP NATIONAL BANK								
	HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$76,000.00	0.18%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$151,700.00	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$77,906.28	0.18%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$311,064.03	0.73%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$247,915.00	0.58%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$40,302.63	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$44,196.83	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$140,114.29	0.33%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,807.60	0.18%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$83,903.65	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$302,800.00	0.71%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$156,367.89	0.37%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$72,455.64	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$51,539.07	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$138,500.00	0.32%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$59,200.00	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	$1,201,203.72	2.81%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$69,545.00	0.16%	0	$0.00	NA	0	
		1	$80,000.00	0.19%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	$166,306.75	0.39%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$474,262.68	1.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,913.71	0.29%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$107,422.00	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$68,100.00	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$54,326.65	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$75,550.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$164,019.00	0.38%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,518.10	0.06%	0	$0.00	NA	0	
	NEW ERA BANK	3	$190,000.00	0.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,750.00	0.19%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$130,699.09	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$421,889.62	0.99%	0	$0.00	NA	0	
	OAK BANK	1	$58,625.00	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,500.00	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$35,456.35	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$127,466.85	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$313,199.91	0.73%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	
	PARK BANK	2	$161,750.00	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$49,941.30	0.12%	0	$0.00	NA	0	

	PEOPLES BANK	1	$67,300.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$87,800.82	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,000.00	0.19%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$59,500.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$147,407.59	0.34%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	25	$1,678,289.40	3.92%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$218,167.96	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$195,027.71	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,090.00	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$291,826.00	0.68%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$49,539.01	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$77,076.66	0.18%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$167,000.00	0.39%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$81,792.45	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$71,915.47	0.17%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	5	$334,566.39	0.78%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$81,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$150,500.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,915.89	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$460,523.87	1.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$635,173.33	1.48%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.19%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$138,000.00	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$83,635.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	1	$80,420.00	0.19%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$359,424.08	0.84%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,000.00	0.27%	0	$0.00	NA	0	
	THUNDER BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$83,000.00	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$113,160.66	0.26%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$262,471.54	0.61%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$366,541.36	0.86%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$1,378,275.72	3.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$157,906.28	0.37%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	$46,942.21	0.11%	0	$0.00	NA	0	

		UNION							
		VILLAGE MORTGAGE COMPANY	1	$79,906.08	0.19%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$73,000.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$206,100.00	0.48%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$242,709.95	0.57%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$54,055.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$481,527.41	1.13%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$59,927.91	0.14%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$152,407.17	0.36%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$49,943.97	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$189,072.54	0.44%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0
		Unavailable	101	$6,959,364.46	16.21%	0	$0.00	NA	0
Total			**638**	**$42,791,907.77**	**100%**	**0**	**$0.00**		**0**
31412NZX7		ARVEST MORTGAGE COMPANY	30	$2,113,448.22	73.28%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$34,000.00	1.18%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$156,600.00	5.43%	0	$0.00	NA	0
		Unavailable	8	$580,015.06	20.11%	0	$0.00	NA	0
Total			**41**	**$2,884,063.28**	**100%**	**0**	**$0.00**		**0**
31412NZY5		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,766.93	0.33%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$386,689.26	0.62%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,395.23	0.15%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.	7	$695,262.11	1.11%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$776,529.30	1.24%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$518,839.96	0.83%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$396,197.68	0.63%	0	$0.00	NA	0	
	AMERICAN BANK	4	$397,130.38	0.63%	0	$0.00	NA	0	
	ANCHORBANK FSB	13	$1,258,948.18	2.01%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$104,885.07	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	43	$4,126,839.45	6.6%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,124,191.16	1.8%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$467,986.91	0.75%	0	$0.00	NA	0	
	BANK MUTUAL	10	$938,156.62	1.5%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$95,802.23	0.15%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$98,389.63	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$181,772.21	0.29%	0	$0.00	NA	0	
	BANKNEWPORT	2	$197,241.53	0.32%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$386,979.08	0.62%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$472,597.93	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,453.80	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	8	$804,164.48	1.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$190,725.72	0.3%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$289,490.96	0.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$87,500.00	0.14%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$176,999.77	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	1	$91,896.91	0.15%	0	$0.00	NA	0	
		13	$1,287,243.88	2.06%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	3	$301,683.91	0.48%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$100,931.52	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$107,437.71	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$107,385.08	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$109,250.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,752.43	0.76%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,846.07	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$202,570.05	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$179,282.42	0.29%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$85,316.27	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,800.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$210,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,791.41	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$205,577.31	0.33%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$87,404.22	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	3	$320,377.27	0.51%	0	$0.00	NA	0	
	DANVERSBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$99,890.54	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,201,765.13	1.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA	0	
		6	$553,777.27	0.89%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$104,200.00	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$109,280.26	0.17%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$107,474.23	0.17%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,900.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$109,786.52	0.18%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$145,979.19	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$203,671.74	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$755,817.89	1.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$289,153.67	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$89,402.04	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,053,644.38	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$183,798.52	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,000.00	0.17%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,898.44	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$204,393.63	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$175,060.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$639,507.88	1.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$575,660.39	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE	8	$802,494.73	1.28%	0	$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	$192,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$194,784.09	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$1,633,532.04	2.61%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$90,405.51	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$280,421.99	0.45%	0	$0.00	NA	0	
	FREMONT BANK	14	$1,398,377.04	2.24%	0	$0.00	NA	0	
	FULTON BANK	6	$572,103.59	0.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$299,499.86	0.48%	0	$0.00	NA	0	
	GECU	1	$89,851.54	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$106,638.56	0.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$494,061.31	0.79%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$315,268.56	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$179,000.00	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$1,333,538.42	2.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$208,268.98	0.33%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$200,650.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$196,774.03	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$307,052.95	0.49%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$99,890.54	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	2	$189,000.00	0.3%	0	$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	$180,135.01	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$217,134.54	0.35%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$85,275.02	0.14%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$102,285.26	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$102,887.26	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$198,900.00	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$475,428.08	0.76%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$96,171.56	0.15%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$201,624.07	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$105,364.89	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$101,089.22	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$406,866.97	0.65%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MID-PENN BANK	1	$97,390.75	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$203,781.65	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$175,553.09	0.28%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,696.02	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$92,898.21	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,432,356.98	2.29%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	$98,769.40	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$105,200.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	10	$901,940.37	1.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$394,979.86	0.63%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$95,503.23	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$96,320.24	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$212,370.14	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,201.23	0.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$93,652.12	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$103,761.27	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$183,200.00	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$390,963.84	0.63%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$99,890.54	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$824,485.23	1.32%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$92,150.00	0.15%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$101,543.87	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	
		1	$98,200.00	0.16%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$105,381.78	0.17%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$108,880.69	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$105,881.22	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,905.92	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,193,880.53	1.91%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$862,223.93	1.38%	0	$0.00	NA	0	
	SUTTON BANK	1	$109,340.97	0.17%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,004.29	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$299,576.41	0.48%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$106,288.91	0.17%	0	$0.00	NA	0	
	THE PARK BANK	1	$98,974.08	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$86,403.07	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	2	$191,691.53	0.31%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$102,545.69	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$91,894.47	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$290,838.19	0.47%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$89,762.24	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$298,596.53	0.48%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$104,404.11	0.17%	0	$0.00	NA	0	
		2	$190,235.07	0.3%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY							
		UNIVERSITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.16%	0	$0.00	NA	0
		VANTUS BANK	1	$97,495.66	0.16%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$108,300.00	0.17%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$497,366.78	0.8%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$188,508.31	0.3%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$93,892.18	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$196,553.52	0.31%	0	$0.00	NA	0
		Unavailable	111	$11,010,506.60	17.32%	0	$0.00	NA	0
Total			**644**	**$62,744,436.00**	**100%**	**0**	**$0.00**		**0**
31412NZZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$229,070.91	0.48%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$354,214.76	0.75%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,004.44	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$124,000.00	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,371.06	0.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$584,377.06	1.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$573,920.03	1.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$238,779.03	0.5%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$122,063.07	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$687,925.32	1.45%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$114,871.13	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$916,757.56	1.93%	0	$0.00	NA	0
			45	$5,292,459.59	11.16%	0	$0.00	NA	0

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

	DORAL BANK	1	$118,869.75	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$476,530.98	1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$234,926.35	0.5%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$353,883.79	0.75%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$116,097.58	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,870.01	0.24%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$216,507.71	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,151,972.16	2.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$115,873.03	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,400.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$229,995.24	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$240,335.40	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$917,497.86	1.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,220.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$697,439.29	1.47%	0	$0.00	NA	0	
	FOSTER BANK	1	$119,871.71	0.25%	0	$0.00	NA	0	
	FREMONT BANK	7	$831,384.74	1.75%	0	$0.00	NA	0	
	FULTON BANK	2	$228,871.53	0.48%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$489,345.52	1.03%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.25%	0	$0.00	NA	0	
		7	$830,100.51	1.75%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION								
	GTE FEDERAL CREDIT UNION	5	$551,696.06	1.16%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$234,873.03	0.5%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$348,233.60	0.73%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$110,376.18	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$119,868.65	0.25%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$112,433.88	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$115,725.84	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$124,000.00	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$246,631.07	0.52%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$336,711.83	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$119,862.35	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$473,497.90	1%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$124,000.00	0.26%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$579,994.25	1.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$221,366.35	0.47%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$478,092.38	1.01%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$123,000.00	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$233,784.62	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,869.24	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$117,700.00	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$116,475.34	0.25%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	9	$1,068,775.43	2.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$122,000.00	0.26%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$104,489.64	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$449,998.06	0.95%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$119,865.53	0.25%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$116,242.59	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,900.00	0.25%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$115,000.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$232,400.00	0.49%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,320.00	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$118,951.56	0.25%	0	$0.00	NA	0	
	PRIMEBANK	1	$124,610.22	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,896.55	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,946.77	0.26%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$116,868.89	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$224,219.45	0.47%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$110,800.00	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$228,226.74	0.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$346,748.21	0.73%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$112,000.00	0.24%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	1	$121,100.00	0.26%	0	$0.00	NA	0	

		STOCK YARDS BANK MORTGAGE COMPANY							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,272.59	0.25%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$581,641.78	1.23%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	14	$1,652,383.86	3.48%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$119,874.71	0.25%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$115,873.03	0.24%	0	$0.00	NA	0
		TIERONE BANK	1	$123,358.34	0.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$118,800.00	0.25%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$445,264.95	0.94%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$114,070.00	0.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$123,861.70	0.26%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$232,343.47	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$115,055.93	0.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$229,873.03	0.48%	0	$0.00	NA	0
		Unavailable	73	$8,504,122.67	16.53%	0	$0.00	NA	0
Total			**412**	**$48,127,593.00**	**100%**	**0**	**$0.00**		**0**
31412SXG5		Unavailable	9	$2,405,149.99	100%	0	$0.00	NA	0
Total			**9**	**$2,405,149.99**	**100%**	**0**	**$0.00**		**0**
31412T5A7		CITIMORTGAGE, INC.	10	$1,021,916.45	27.69%	0	$0.00	NA	0
		Unavailable	27	$2,669,253.39	72.31%	0	$0.00	NA	0
Total			**37**	**$3,691,169.84**	**100%**	**0**	**$0.00**		**0**
31412T5B5		CITIMORTGAGE, INC.	5	$592,300.00	26.16%	0	$0.00	NA	0
		Unavailable	14	$1,671,546.24	73.84%	0	$0.00	NA	0
Total			**19**	**$2,263,846.24**	**100%**	**0**	**$0.00**		**0**
31412T5C3		CITIMORTGAGE, INC.	12	$1,675,012.62	33.51%	0	$0.00	NA	0
		Unavailable	24	$3,323,362.73	66.49%	0	$0.00	NA	0
Total			**36**	**$4,998,375.35**	**100%**	**0**	**$0.00**		**0**

31412T5D1		CITIMORTGAGE, INC.	7	$685,980.32	10.59%	0	$0.00	NA	0	
		Unavailable	59	$5,789,295.03	89.41%	0	$0.00	NA	0	
Total			**66**	**$6,475,275.35**	**100%**	**0**	**$0.00**		**0**	
31412T5E9		Unavailable	20	$5,221,170.10	100%	0	$0.00	NA	0	
Total			**20**	**$5,221,170.10**	**100%**	**0**	**$0.00**		**0**	
31412T5F6		CITIMORTGAGE, INC.	5	$608,716.83	14.65%	0	$0.00	NA	0	
		Unavailable	27	$3,547,280.33	85.35%	0	$0.00	NA	0	
Total			**32**	**$4,155,997.16**	**100%**	**0**	**$0.00**		**0**	
31412T5G4		CITIMORTGAGE, INC.	1	$204,619.25	11.49%	0	$0.00	NA	0	
		Unavailable	7	$1,576,771.81	88.51%	0	$0.00	NA	0	
Total			**8**	**$1,781,391.06**	**100%**	**0**	**$0.00**		**0**	
31412T5H2		Unavailable	8	$2,082,652.71	100%	0	$0.00	NA	0	
Total			**8**	**$2,082,652.71**	**100%**	**0**	**$0.00**		**0**	
31412T5J8		CITIMORTGAGE, INC.	3	$196,311.45	4%	0	$0.00	NA	0	
		Unavailable	79	$4,711,979.30	96%	0	$0.00	NA	0	
Total			**82**	**$4,908,290.75**	**100%**	**0**	**$0.00**		**0**	
31412T5K5		Unavailable	29	$2,869,668.06	100%	0	$0.00	NA	0	
Total			**29**	**$2,869,668.06**	**100%**	**0**	**$0.00**		**0**	
31412T5L3		Unavailable	20	$2,325,070.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,325,070.32**	**100%**	**0**	**$0.00**		**0**	
31412T5M1		Unavailable	19	$2,617,743.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,617,743.45**	**100%**	**0**	**$0.00**		**0**	
31412T5N9		CITIMORTGAGE, INC.	433	$110,784,726.31	36.13%	0	$0.00	NA	0	
		Unavailable	726	$195,872,570.16	63.87%	0	$0.00	NA	0	
Total			**1,159**	**$306,657,296.47**	**100%**	**0**	**$0.00**		**0**	
31412T5P4		CITIMORTGAGE, INC.	134	$36,021,574.60	18.66%	0	$0.00	NA	0	
		Unavailable	578	$156,995,085.20	81.34%	0	$0.00	NA	0	
Total			**712**	**$193,016,659.80**	**100%**	**0**	**$0.00**		**0**	
31412T5Q2		CITIMORTGAGE, INC.	50	$13,781,070.79	13.72%	0	$0.00	NA	0	
		Unavailable	339	$86,673,238.31	86.28%	0	$0.00	NA	0	
Total			**389**	**$100,454,309.10**	**100%**	**0**	**$0.00**		**0**	
31412T5R0		CITIMORTGAGE, INC.	6	$1,113,300.49	9.14%	0	$0.00	NA	0	

		Unavailable	60	$11,065,124.34	90.86%	0	$0.00	NA	0	
Total			**66**	**$12,178,424.83**	**100%**	**0**	**$0.00**		**0**	
31412T5S8		CITIMORTGAGE, INC.	2	$570,331.01	8.38%	0	$0.00	NA	0	
		Unavailable	22	$6,239,320.12	91.62%	0	$0.00	NA	0	
Total			**24**	**$6,809,651.13**	**100%**	**0**	**$0.00**		**0**	
31412T5T6		CITIMORTGAGE, INC.	135	$36,786,007.66	11.7%	0	$0.00	NA	0	
		Unavailable	970	$277,550,991.77	88.3%	0	$0.00	NA	0	
Total			**1,105**	**$314,336,999.43**	**100%**	**0**	**$0.00**		**0**	
31412T5U3		CITIMORTGAGE, INC.	32	$9,685,043.99	6.4%	0	$0.00	NA	0	
		Unavailable	483	$141,541,074.23	93.6%	0	$0.00	NA	0	
Total			**515**	**$151,226,118.22**	**100%**	**0**	**$0.00**		**0**	
31412T5V1		CITIMORTGAGE, INC.	103	$24,989,965.75	32.43%	0	$0.00	NA	0	
		Unavailable	197	$52,061,980.38	67.57%	0	$0.00	NA	0	
Total			**300**	**$77,051,946.13**	**100%**	**0**	**$0.00**		**0**	
31412T5W9		CITIMORTGAGE, INC.	34	$8,778,640.54	64.22%	0	$0.00	NA	0	
		Unavailable	22	$4,891,430.39	35.78%	0	$0.00	NA	0	
Total			**56**	**$13,670,070.93**	**100%**	**0**	**$0.00**		**0**	
31412T5X7		CITIMORTGAGE, INC.	8	$1,138,996.04	30.26%	0	$0.00	NA	0	
		Unavailable	14	$2,625,576.79	69.74%	0	$0.00	NA	0	
Total			**22**	**$3,764,572.83**	**100%**	**0**	**$0.00**		**0**	
31412T5Y5		CITIMORTGAGE, INC.	4	$640,750.00	17.09%	0	$0.00	NA	0	
		Unavailable	14	$3,108,216.99	82.91%	0	$0.00	NA	0	
Total			**18**	**$3,748,966.99**	**100%**	**0**	**$0.00**		**0**	
31412T6Y4		CITIMORTGAGE, INC.	3	$344,800.00	5.65%	0	$0.00	NA	0	
		Unavailable	49	$5,760,630.34	94.35%	0	$0.00	NA	0	
Total			**52**	**$6,105,430.34**	**100%**	**0**	**$0.00**		**0**	
31412T6Z1		CITIMORTGAGE, INC.	22	$1,211,491.66	52.79%	0	$0.00	NA	0	
		Unavailable	19	$1,083,648.39	47.21%	0	$0.00	NA	0	
Total			**41**	**$2,295,140.05**	**100%**	**0**	**$0.00**		**0**	
31412T7A5		CITIMORTGAGE, INC.	17	$1,515,309.73	33.2%	0	$0.00	NA	0	
		Unavailable	33	$3,049,038.74	66.8%	0	$0.00	NA	0	
Total			**50**	**$4,564,348.47**	**100%**	**0**	**$0.00**		**0**	
31412T7B3		CITIMORTGAGE, INC.	11	$1,300,203.00	36.47%	0	$0.00	NA	0	
		Unavailable	19	$2,264,971.93	63.53%	0	$0.00	NA	0	

Total			**30**	**$3,565,174.93**	**100%**	**0**	**$0.00**		**0**	
31412T7C1		CITIMORTGAGE, INC.	9	$1,219,700.00	20.54%	0	$0.00	NA	0	
		Unavailable	34	$4,718,172.72	79.46%	0	$0.00	NA	0	
Total			**43**	**$5,937,872.72**	**100%**	**0**	**$0.00**		**0**	
31412T7D9		Unavailable	20	$1,059,992.08	100%	0	$0.00	NA	0	
Total			**20**	**$1,059,992.08**	**100%**	**0**	**$0.00**		**0**	
31412T7E7		CITIMORTGAGE, INC.	9	$505,157.49	32.45%	0	$0.00	NA	0	
		Unavailable	18	$1,051,787.74	67.55%	0	$0.00	NA	0	
Total			**27**	**$1,556,945.23**	**100%**	**0**	**$0.00**		**0**	
31412T7F4		CITIMORTGAGE, INC.	5	$481,632.17	21.66%	0	$0.00	NA	0	
		Unavailable	18	$1,741,900.88	78.34%	0	$0.00	NA	0	
Total			**23**	**$2,223,533.05**	**100%**	**0**	**$0.00**		**0**	
31412T7G2		CITIMORTGAGE, INC.	2	$225,457.49	11.24%	0	$0.00	NA	0	
		Unavailable	15	$1,779,994.04	88.76%	0	$0.00	NA	0	
Total			**17**	**$2,005,451.53**	**100%**	**0**	**$0.00**		**0**	
31412T7H0		CITIMORTGAGE, INC.	4	$550,800.00	16.33%	0	$0.00	NA	0	
		Unavailable	20	$2,823,114.91	83.67%	0	$0.00	NA	0	
Total			**24**	**$3,373,914.91**	**100%**	**0**	**$0.00**		**0**	
31412T7J6		CITIMORTGAGE, INC.	61	$10,019,950.51	19.39%	0	$0.00	NA	0	
		Unavailable	195	$41,665,160.11	80.61%	0	$0.00	NA	0	
Total			**256**	**$51,685,110.62**	**100%**	**0**	**$0.00**		**0**	
31412T7K3		CITIMORTGAGE, INC.	91	$14,891,799.07	16.15%	0	$0.00	NA	0	
		Unavailable	347	$77,297,181.07	83.85%	0	$0.00	NA	0	
Total			**438**	**$92,188,980.14**	**100%**	**0**	**$0.00**		**0**	
31412T7L1		CITIMORTGAGE, INC.	9	$1,663,083.48	12.24%	0	$0.00	NA	0	
		Unavailable	52	$11,924,108.26	87.76%	0	$0.00	NA	0	
Total			**61**	**$13,587,191.74**	**100%**	**0**	**$0.00**		**0**	
31412T7M9		CITIMORTGAGE, INC.	5	$508,964.75	27.75%	0	$0.00	NA	0	
		Unavailable	11	$1,325,081.77	72.25%	0	$0.00	NA	0	
Total			**16**	**$1,834,046.52**	**100%**	**0**	**$0.00**		**0**	
31412UAA8		Unavailable	17	$1,826,356.45	100%	0	$0.00	NA	0	
Total			**17**	**$1,826,356.45**	**100%**	**0**	**$0.00**		**0**	
31412UAB6		CITIMORTGAGE, INC.	52	$8,764,826.00	41.76%	0	$0.00	NA	0	

		Unavailable	57	$12,225,029.15	58.24%	0	$0.00	NA	0	
Total			**109**	**$20,989,855.15**	**100%**	**0**	**$0.00**		**0**	
31412UAC4		CITIMORTGAGE, INC.	5	$507,390.00	34.46%	0	$0.00	NA	0	
		Unavailable	6	$964,847.22	65.54%	0	$0.00	NA	0	
Total			**11**	**$1,472,237.22**	**100%**	**0**	**$0.00**		**0**	
31412UAD2		CITIMORTGAGE, INC.	14	$2,911,850.00	21.93%	0	$0.00	NA	0	
		Unavailable	47	$10,366,813.67	78.07%	0	$0.00	NA	0	
Total			**61**	**$13,278,663.67**	**100%**	**0**	**$0.00**		**0**	
31412UAE0		CITIMORTGAGE, INC.	13	$1,779,275.00	35.62%	0	$0.00	NA	0	
		Unavailable	15	$3,215,950.89	64.38%	0	$0.00	NA	0	
Total			**28**	**$4,995,225.89**	**100%**	**0**	**$0.00**		**0**	
31412UAF7		CITIMORTGAGE, INC.	7	$1,339,800.00	13.68%	0	$0.00	NA	0	
		Unavailable	39	$8,453,575.00	86.32%	0	$0.00	NA	0	
Total			**46**	**$9,793,375.00**	**100%**	**0**	**$0.00**		**0**	
31412UAG5		CITIMORTGAGE, INC.	3	$717,453.68	25.21%	0	$0.00	NA	0	
		Unavailable	11	$2,128,407.12	74.79%	0	$0.00	NA	0	
Total			**14**	**$2,845,860.80**	**100%**	**0**	**$0.00**		**0**	
31412UF21		Unavailable	31	$7,913,291.95	100%	0	$0.00	NA	0	
Total			**31**	**$7,913,291.95**	**100%**	**0**	**$0.00**		**0**	
31412UF39		CITIMORTGAGE, INC.	1	$288,650.00	0.09%	0	$0.00	NA	0	
		Unavailable	1,159	$317,714,684.31	99.91%	0	$0.00	NA	0	
Total			**1,160**	**$318,003,334.31**	**100%**	**0**	**$0.00**		**0**	
31412UF47		Unavailable	10	$1,525,056.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,525,056.65**	**100%**	**0**	**$0.00**		**0**	
31412UF54		CITIMORTGAGE, INC.	2	$694,453.72	12.95%	0	$0.00	NA	0	
		Unavailable	24	$4,669,665.73	87.05%	0	$0.00	NA	0	
Total			**26**	**$5,364,119.45**	**100%**	**0**	**$0.00**		**0**	
31412UF70		CITIMORTGAGE, INC.	150	$36,496,961.95	42.35%	0	$0.00	NA	0	
		Unavailable	185	$49,680,274.82	57.65%	0	$0.00	NA	0	
Total			**335**	**$86,177,236.77**	**100%**	**0**	**$0.00**		**0**	
31412UF88		CITIMORTGAGE, INC.	44	$9,980,772.58	54.18%	0	$0.00	NA	0	
		Unavailable	39	$8,441,388.72	45.82%	0	$0.00	NA	0	
Total			**83**	**$18,422,161.30**	**100%**	**0**	**$0.00**		**0**	

31412UF96		CITIMORTGAGE, INC.	5	$854,312.02	27.26%	0	$0.00	NA	0	
		Unavailable	13	$2,279,844.19	72.74%	0	$0.00	NA	0	
Total			**18**	**$3,134,156.21**	**100%**	**0**	**$0.00**		**0**	
31412UFK1		Unavailable	6	$1,281,963.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,281,963.07**	**100%**	**0**	**$0.00**		**0**	
31412UFL9		Unavailable	9	$1,352,965.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,352,965.38**	**100%**	**0**	**$0.00**		**0**	
31412UFM7		CITIMORTGAGE, INC.	24	$1,624,533.31	23.28%	0	$0.00	NA	0	
		Unavailable	76	$5,353,932.78	76.72%	0	$0.00	NA	0	
Total			**100**	**$6,978,466.09**	**100%**	**0**	**$0.00**		**0**	
31412UFN5		CITIMORTGAGE, INC.	18	$1,178,485.75	21.27%	0	$0.00	NA	0	
		Unavailable	64	$4,362,725.88	78.73%	0	$0.00	NA	0	
Total			**82**	**$5,541,211.63**	**100%**	**0**	**$0.00**		**0**	
31412UFP0		CITIMORTGAGE, INC.	4	$382,343.09	19.21%	0	$0.00	NA	0	
		Unavailable	16	$1,607,550.12	80.79%	0	$0.00	NA	0	
Total			**20**	**$1,989,893.21**	**100%**	**0**	**$0.00**		**0**	
31412UFQ8		CITIMORTGAGE, INC.	2	$231,671.16	10.92%	0	$0.00	NA	0	
		Unavailable	16	$1,890,213.26	89.08%	0	$0.00	NA	0	
Total			**18**	**$2,121,884.42**	**100%**	**0**	**$0.00**		**0**	
31412UFR6		CITIMORTGAGE, INC.	5	$679,905.76	20.91%	0	$0.00	NA	0	
		Unavailable	19	$2,572,354.77	79.09%	0	$0.00	NA	0	
Total			**24**	**$3,252,260.53**	**100%**	**0**	**$0.00**		**0**	
31412UFS4		CITIMORTGAGE, INC.	7	$1,887,723.40	60.41%	0	$0.00	NA	0	
		Unavailable	5	$1,237,177.44	39.59%	0	$0.00	NA	0	
Total			**12**	**$3,124,900.84**	**100%**	**0**	**$0.00**		**0**	
31412UFT2		CITIMORTGAGE, INC.	7	$2,051,025.63	5.25%	0	$0.00	NA	0	
		Unavailable	139	$37,022,200.35	94.75%	0	$0.00	NA	0	
Total			**146**	**$39,073,225.98**	**100%**	**0**	**$0.00**		**0**	
31412UFU9		CITIMORTGAGE, INC.	1	$248,000.00	6.42%	0	$0.00	NA	0	
		Unavailable	14	$3,615,988.83	93.58%	0	$0.00	NA	0	
Total			**15**	**$3,863,988.83**	**100%**	**0**	**$0.00**		**0**	
31412UFV7		Unavailable	16	$3,756,492.40	100%	0	$0.00	NA	0	
Total			**16**	**$3,756,492.40**	**100%**	**0**	**$0.00**		**0**	

31412UFW5		CITIMORTGAGE, INC.	6	$368,670.11	9.09%	0	$0.00	NA	0	
		Unavailable	61	$3,686,135.15	90.91%	0	$0.00	NA	0	
Total			**67**	**$4,054,805.26**	**100%**	**0**	**$0.00**		**0**	
31412UFX3		CITIMORTGAGE, INC.	1	$94,654.43	2.1%	0	$0.00	NA	0	
		Unavailable	46	$4,420,797.51	97.9%	0	$0.00	NA	0	
Total			**47**	**$4,515,451.94**	**100%**	**0**	**$0.00**		**0**	
31412UFY1		Unavailable	40	$5,557,368.81	100%	0	$0.00	NA	0	
Total			**40**	**$5,557,368.81**	**100%**	**0**	**$0.00**		**0**	
31412UFZ8		CITIMORTGAGE, INC.	1	$214,016.82	6.05%	0	$0.00	NA	0	
		Unavailable	15	$3,323,293.07	93.95%	0	$0.00	NA	0	
Total			**16**	**$3,537,309.89**	**100%**	**0**	**$0.00**		**0**	
31412UG20		CITIMORTGAGE, INC.	1	$87,388.56	7.76%	0	$0.00	NA	0	
		Unavailable	11	$1,039,004.85	92.24%	0	$0.00	NA	0	
Total			**12**	**$1,126,393.41**	**100%**	**0**	**$0.00**		**0**	
31412UG38		CITIMORTGAGE, INC.	1	$191,250.00	7.16%	0	$0.00	NA	0	
		Unavailable	15	$2,481,367.47	92.84%	0	$0.00	NA	0	
Total			**16**	**$2,672,617.47**	**100%**	**0**	**$0.00**		**0**	
31412UG46		CITIMORTGAGE, INC.	69	$18,717,090.14	30.6%	0	$0.00	NA	0	
		Unavailable	154	$42,444,543.25	69.4%	0	$0.00	NA	0	
Total			**223**	**$61,161,633.39**	**100%**	**0**	**$0.00**		**0**	
31412UG53		CITIMORTGAGE, INC.	54	$14,064,473.86	22.22%	0	$0.00	NA	0	
		Unavailable	175	$49,220,213.99	77.78%	0	$0.00	NA	0	
Total			**229**	**$63,284,687.85**	**100%**	**0**	**$0.00**		**0**	
31412UG61		CITIMORTGAGE, INC.	9	$1,861,230.76	11.02%	0	$0.00	NA	0	
		Unavailable	68	$15,033,377.28	88.98%	0	$0.00	NA	0	
Total			**77**	**$16,894,608.04**	**100%**	**0**	**$0.00**		**0**	
31412UGA2		CITIMORTGAGE, INC.	1	$69,200.00	3.22%	0	$0.00	NA	0	
		Unavailable	9	$2,077,660.83	96.78%	0	$0.00	NA	0	
Total			**10**	**$2,146,860.83**	**100%**	**0**	**$0.00**		**0**	
31412UGB0		CITIMORTGAGE, INC.	1	$120,000.00	7.95%	0	$0.00	NA	0	
		Unavailable	11	$1,389,657.91	92.05%	0	$0.00	NA	0	
Total			**12**	**$1,509,657.91**	**100%**	**0**	**$0.00**		**0**	
31412UGC8		CITIMORTGAGE, INC.	108	$25,579,004.00	33.48%	0	$0.00	NA	0	
		Unavailable	184	$50,827,725.97	66.52%	0	$0.00	NA	0	

Total			**292**	**$76,406,729.97**	**100%**	**0**	**$0.00**		**0**	
31412UGD6		CITIMORTGAGE, INC.	19	$4,619,307.75	46.75%	0	$0.00	NA	0	
		Unavailable	19	$5,262,070.93	53.25%	0	$0.00	NA	0	
Total			**38**	**$9,881,378.68**	**100%**	**0**	**$0.00**		**0**	
31412UGE4		CITIMORTGAGE, INC.	4	$871,205.00	18.69%	0	$0.00	NA	0	
		Unavailable	15	$3,789,340.17	81.31%	0	$0.00	NA	0	
Total			**19**	**$4,660,545.17**	**100%**	**0**	**$0.00**		**0**	
31412UGF1		CITIMORTGAGE, INC.	5	$667,326.75	8.79%	0	$0.00	NA	0	
		Unavailable	41	$6,926,662.72	91.21%	0	$0.00	NA	0	
Total			**46**	**$7,593,989.47**	**100%**	**0**	**$0.00**		**0**	
31412UGG9		Unavailable	10	$1,418,648.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,418,648.58**	**100%**	**0**	**$0.00**		**0**	
31412UGH7		CITIMORTGAGE, INC.	1	$224,000.00	9.84%	0	$0.00	NA	0	
		Unavailable	13	$2,051,559.34	90.16%	0	$0.00	NA	0	
Total			**14**	**$2,275,559.34**	**100%**	**0**	**$0.00**		**0**	
31412UGJ3		CITIMORTGAGE, INC.	58	$14,585,247.81	38.95%	0	$0.00	NA	0	
		Unavailable	82	$22,859,993.23	61.05%	0	$0.00	NA	0	
Total			**140**	**$37,445,241.04**	**100%**	**0**	**$0.00**		**0**	
31412UGK0		CITIMORTGAGE, INC.	88	$21,598,488.31	36.07%	0	$0.00	NA	0	
		Unavailable	137	$38,273,192.30	63.93%	0	$0.00	NA	0	
Total			**225**	**$59,871,680.61**	**100%**	**0**	**$0.00**		**0**	
31412UGL8		CITIMORTGAGE, INC.	7	$1,326,722.61	13.81%	0	$0.00	NA	0	
		Unavailable	36	$8,282,977.78	86.19%	0	$0.00	NA	0	
Total			**43**	**$9,609,700.39**	**100%**	**0**	**$0.00**		**0**	
31412UGN4		CITIMORTGAGE, INC.	112	$26,646,631.00	29.05%	0	$0.00	NA	0	
		Unavailable	254	$65,088,768.80	70.95%	0	$0.00	NA	0	
Total			**366**	**$91,735,399.80**	**100%**	**0**	**$0.00**		**0**	
31412UGP9		CITIMORTGAGE, INC.	5	$1,263,366.33	11%	0	$0.00	NA	0	
		Unavailable	57	$10,222,739.23	89%	0	$0.00	NA	0	
Total			**62**	**$11,486,105.56**	**100%**	**0**	**$0.00**		**0**	
31412UGQ7		Unavailable	47	$6,863,400.25	100%	0	$0.00	NA	0	
Total			**47**	**$6,863,400.25**	**100%**	**0**	**$0.00**		**0**	
31412UGZ7		Unavailable	12	$1,741,848.42	100%	0	$0.00	NA	0	

Total			**12**	**$1,741,848.42**	**100%**	**0**	**$0.00**		**0**	
31412UHB9		CITIMORTGAGE, INC.	13	$3,449,015.00	36.19%	0	$0.00	NA	0	
		Unavailable	22	$6,080,899.94	63.81%	0	$0.00	NA	0	
Total			**35**	**$9,529,914.94**	**100%**	**0**	**$0.00**		**0**	
31412UHC7		CITIMORTGAGE, INC.	21	$4,434,647.65	13.92%	0	$0.00	NA	0	
		Unavailable	130	$27,421,823.18	86.08%	0	$0.00	NA	0	
Total			**151**	**$31,856,470.83**	**100%**	**0**	**$0.00**		**0**	
31412UHD5		CITIMORTGAGE, INC.	2	$194,400.00	4.52%	0	$0.00	NA	0	
		Unavailable	36	$4,103,211.86	95.48%	0	$0.00	NA	0	
Total			**38**	**$4,297,611.86**	**100%**	**0**	**$0.00**		**0**	
31413CP78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,536,625.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,536,625.00**	**100%**	**0**	**$0.00**		**0**	
31413CP86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,013,490.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,013,490.00**	**100%**	**0**	**$0.00**		**0**	
31413RHU3		DORAL BANK	9	$1,221,025.00	93.4%	0	$0.00	NA	0	
		Unavailable	1	$86,250.00	6.6%	0	$0.00	NA	0	
Total			**10**	**$1,307,275.00**	**100%**	**0**	**$0.00**		**0**	
31413RK62		DORAL BANK	5	$966,400.00	84.54%	0	$0.00	NA	0	
		Unavailable	2	$176,743.42	15.46%	1	$91,971.38	NA	1	$9
Total			**7**	**$1,143,143.42**	**100%**	**1**	**$91,971.38**		**1**	**$9**
31413RK70		DORAL BANK	26	$3,385,522.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,385,522.00**	**100%**	**0**	**$0.00**		**0**	
31413W2Y0		M & T REALTY CAPITAL CORPORATION	1	$32,136,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$32,136,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2Z7		M & T REALTY CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3A1			1	$4,700,000.00	100%	0	$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3B9		M & T REALTY CAPITAL CORPORATION	1	$7,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3N3		PNC ARCS LLC	1	$2,510,889.61	100%	0	$0.00	NA	0	
Total			**1**	**$2,510,889.61**	**100%**	**0**	**$0.00**		**0**	
31413W3W3		PNC ARCS LLC	1	$3,746,928.56	100%	0	$0.00	NA	0	
Total			**1**	**$3,746,928.56**	**100%**	**0**	**$0.00**		**0**	
31413W3Y9		WALKER & DUNLOP, LLC	1	$6,604,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,604,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4J1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$18,412,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,412,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4K8		ARBOR COMMERCIAL FUNDING LLC	1	$4,676,222.44	100%	0	$0.00	NA	0	
Total			**1**	**$4,676,222.44**	**100%**	**0**	**$0.00**		**0**	
31413W4N2		ARBOR COMMERCIAL FUNDING LLC	1	$11,016,660.90	100%	0	$0.00	NA	0	
Total			**1**	**$11,016,660.90**	**100%**	**0**	**$0.00**		**0**	
31413W4S1		PNC ARCS LLC	1	$3,887,081.91	100%	0	$0.00	NA	0	
Total			**1**	**$3,887,081.91**	**100%**	**0**	**$0.00**		**0**	
31413W4T9		PNC ARCS LLC	1	$4,575,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,575,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4V4		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,120,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$13,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4X0		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,862.31	100%	0	$0.00	NA	0	
Total			**1**	**$1,498,862.31**	**100%**	**0**	**$0.00**		**0**	
31413W5B7		PNC ARCS LLC	1	$4,257,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,257,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5C5		PNC ARCS LLC	1	$4,246,193.40	100%	0	$0.00	NA	0	
Total			**1**	**$4,246,193.40**	**100%**	**0**	**$0.00**		**0**	
31413W5D3		GREYSTONE SERVICING CORPORATION INC.	1	$663,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$663,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5F8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$22,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W5P6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,398,425.80	100%	0	$0.00	NA	0	
Total			**1**	**$2,398,425.80**	**100%**	**0**	**$0.00**		**0**	
31413W5Q4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,247,868.26	100%	0	$0.00	NA	0	
Total			**1**	**$3,247,868.26**	**100%**	**0**	**$0.00**		**0**	
31413W5R2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,399,081.71	100%	0	$0.00	NA	0	
Total			**1**	**$1,399,081.71**	**100%**	**0**	**$0.00**		**0**	
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,076,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,076,500.00**	**100%**	**0**	**$0.00**		**0**	
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	$18,282,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,282,700.00**	**100%**	**0**	**$0.00**		**0**	
31413W6Q3			1	$17,440,000.00	100%	0	$0.00	NA	0	

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			**1**	**$17,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,720,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6U4		GREYSTONE SERVICING CORPORATION INC.	1	$1,305,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	$3,059,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,059,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7E9		CAPMARK FINANCE INC.	1	$10,370,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,370,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVF9		CAPMARK FINANCE INC.	1	$2,150,575.92	100%	0	$0.00	NA	0	
Total			**1**	**$2,150,575.92**	**100%**	**0**	**$0.00**		**0**	
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,165,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,165,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WYX7		WALKER & DUNLOP, LLC	1	$1,199,065.93	100%	0	$0.00	NA	0	
Total			**1**	**$1,199,065.93**	**100%**	**0**	**$0.00**		**0**	
31413XA86		ARBOR COMMERCIAL FUNDING LLC	1	$2,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAB9		ALLIANT CAPITAL LLC	1	$11,056,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,056,800.00**	**100%**	**0**	**$0.00**		**0**	
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	$9,364,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,364,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	$1,160,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB28		RED MORTGAGE CAPITAL, INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB36		PNC ARCS LLC	1	$5,759,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,759,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB93		WELLS FARGO BANK N.A.	1	$4,153,554.51	100%	0	$0.00	NA	0	
Total			**1**	**$4,153,554.51**	**100%**	**0**	**$0.00**		**0**	
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	$2,268,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBB8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	$768,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$768,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBG7		PNC ARCS LLC	1	$6,489,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,489,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBJ1		GREYSTONE SERVICING CORPORATION INC.	1	$864,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$864,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBR3		WELLS FARGO BANK N.A.	1	$15,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBX0		M & T REALTY CAPITAL	1	$4,500,000.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,672,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC43		ALLIANT CAPITAL LLC	1	$2,425,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,425,700.00**	**100%**	**0**	**$0.00**		**0**	
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	$1,005,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC68		PNC ARCS LLC	1	$2,990,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,990,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	$3,338,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,338,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCA9		ALLIANT CAPITAL LLC	1	$825,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCC5		GREYSTONE SERVICING CORPORATION INC.	1	$3,703,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,703,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,660,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,660,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCE1		GREYSTONE SERVICING CORPORATION INC.	1	$1,248,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	$845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	$7,390,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,390,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCT8		ALLIANT CAPITAL LLC	1	$3,964,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,964,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XCW1		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCX9		WELLS FARGO BANK N.A.	1	$5,181,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,181,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCY7		WELLS FARGO BANK N.A.	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD34		RED MORTGAGE CAPITAL, INC.	1	$3,975,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,502,975.89	100%	0	$0.00	NA	0	
Total			**13**	**$1,502,975.89**	**100%**	**0**	**$0.00**		**0**	
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,863,484.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,863,484.72**	**100%**	**0**	**$0.00**		**0**	

31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,098,631.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,098,631.91**	**100%**	**0**	**$0.00**		**0**	
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	$10,193,766.07	100%	0	$0.00	NA	0	
Total			**49**	**$10,193,766.07**	**100%**	**0**	**$0.00**		**0**	
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$7,663,832.48	100%	0	$0.00	NA	0	
Total			**34**	**$7,663,832.48**	**100%**	**0**	**$0.00**		**0**	
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$8,022,398.11	100%	0	$0.00	NA	0	
Total			**35**	**$8,022,398.11**	**100%**	**0**	**$0.00**		**0**	
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,612,598.35	100%	0	$0.00	NA	0	
Total			**12**	**$2,612,598.35**	**100%**	**0**	**$0.00**		**0**	
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$5,473,917.62	100%	0	$0.00	NA	0	
Total			**19**	**$5,473,917.62**	**100%**	**0**	**$0.00**		**0**	
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,557,604.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,557,604.00**	**100%**	**0**	**$0.00**		**0**	
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$5,114,424.28	100%	0	$0.00	NA	0	
Total			**20**	**$5,114,424.28**	**100%**	**0**	**$0.00**		**0**	

31414NJ39		Unavailable	1	$153,178.12	100%	0	$0.00	NA	0	
Total			**1**	**$153,178.12**	**100%**	**0**	**$0.00**		**0**	
31414NJ47		Unavailable	1	$217,550.00	100%	0	$0.00	NA	0	
Total			**1**	**$217,550.00**	**100%**	**0**	**$0.00**		**0**	
31414NJ62		Unavailable	5	$912,708.24	100%	0	$0.00	NA	0	
Total			**5**	**$912,708.24**	**100%**	**0**	**$0.00**		**0**	
31414NJ70		Unavailable	1	$129,911.64	100%	0	$0.00	NA	0	
Total			**1**	**$129,911.64**	**100%**	**0**	**$0.00**		**0**	
31414NJ88		Unavailable	1	$37,428.66	100%	0	$0.00	NA	0	
Total			**1**	**$37,428.66**	**100%**	**0**	**$0.00**		**0**	
31414NJY1		Unavailable	1	$42,544.34	100%	0	$0.00	NA	0	
Total			**1**	**$42,544.34**	**100%**	**0**	**$0.00**		**0**	
31414NK29		COUNTRYWIDE BANK, FSB	1	$231,579.40	10.42%	0	$0.00	NA	0	
		Unavailable	8	$1,990,307.74	89.58%	0	$0.00	NA	0	
Total			**9**	**$2,221,887.14**	**100%**	**0**	**$0.00**		**0**	
31414NK37		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	
31414NK45		Unavailable	2	$339,872.46	100%	0	$0.00	NA	0	
Total			**2**	**$339,872.46**	**100%**	**0**	**$0.00**		**0**	
31414NKB9		Unavailable	1	$111,893.73	100%	0	$0.00	NA	0	
Total			**1**	**$111,893.73**	**100%**	**0**	**$0.00**		**0**	
31414NKE3		Unavailable	2	$128,211.60	100%	0	$0.00	NA	0	
Total			**2**	**$128,211.60**	**100%**	**0**	**$0.00**		**0**	
31414NKF0		Unavailable	2	$110,062.17	100%	0	$0.00	NA	0	
Total			**2**	**$110,062.17**	**100%**	**0**	**$0.00**		**0**	
31414NKH6		Unavailable	1	$165,834.75	100%	0	$0.00	NA	0	
Total			**1**	**$165,834.75**	**100%**	**0**	**$0.00**		**0**	
31414NKJ2		Unavailable	1	$195,827.87	100%	0	$0.00	NA	0	
Total			**1**	**$195,827.87**	**100%**	**0**	**$0.00**		**0**	

31414NKL7		Unavailable	1	$222,790.25	100%	0	$0.00	NA	0	
Total			**1**	**$222,790.25**	**100%**	**0**	**$0.00**		**0**	
31414NKN3		Unavailable	1	$233,777.97	100%	0	$0.00	NA	0	
Total			**1**	**$233,777.97**	**100%**	**0**	**$0.00**		**0**	
31414NKP8		Unavailable	1	$111,870.09	100%	0	$0.00	NA	0	
Total			**1**	**$111,870.09**	**100%**	**0**	**$0.00**		**0**	
31414NKQ6		Unavailable	1	$142,932.92	100%	0	$0.00	NA	0	
Total			**1**	**$142,932.92**	**100%**	**0**	**$0.00**		**0**	
31414NKR4		Unavailable	1	$166,583.38	100%	0	$0.00	NA	0	
Total			**1**	**$166,583.38**	**100%**	**0**	**$0.00**		**0**	
31414NKS2		Unavailable	1	$47,936.07	100%	0	$0.00	NA	0	
Total			**1**	**$47,936.07**	**100%**	**0**	**$0.00**		**0**	
31414NKU7		Unavailable	2	$308,362.11	100%	0	$0.00	NA	0	
Total			**2**	**$308,362.11**	**100%**	**0**	**$0.00**		**0**	
31414NKX1		COUNTRYWIDE BANK, FSB	10	$2,919,849.76	51.83%	0	$0.00	NA	0	
		Unavailable	11	$2,713,436.35	48.17%	0	$0.00	NA	0	
Total			**21**	**$5,633,286.11**	**100%**	**0**	**$0.00**		**0**	
31414NKY9		COUNTRYWIDE BANK, FSB	11	$3,021,367.95	26.58%	0	$0.00	NA	0	
		Unavailable	30	$8,347,434.13	73.42%	0	$0.00	NA	0	
Total			**41**	**$11,368,802.08**	**100%**	**0**	**$0.00**		**0**	
31414NKZ6		COUNTRYWIDE BANK, FSB	8	$2,133,826.66	20.85%	0	$0.00	NA	0	
		Unavailable	31	$8,102,450.34	79.15%	0	$0.00	NA	0	
Total			**39**	**$10,236,277.00**	**100%**	**0**	**$0.00**		**0**	
31415CB22		CTX MORTGAGE COMPANY, LLC	98	$22,956,664.48	100%	0	$0.00	NA	0	
Total			**98**	**$22,956,664.48**	**100%**	**0**	**$0.00**		**0**	
31415CB30		CTX MORTGAGE COMPANY, LLC	72	$15,241,120.59	100%	0	$0.00	NA	0	
Total			**72**	**$15,241,120.59**	**100%**	**0**	**$0.00**		**0**	
31415CB48		CTX MORTGAGE COMPANY, LLC	68	$15,333,180.34	100%	0	$0.00	NA	0	

Total			**68**	**$15,333,180.34**	**100%**	**0**	**$0.00**		**0**	
31415CB55		CTX MORTGAGE COMPANY, LLC	22	$4,308,576.86	100%	0	$0.00	NA	0	
Total			**22**	**$4,308,576.86**	**100%**	**0**	**$0.00**		**0**	
31415CB63		CTX MORTGAGE COMPANY, LLC	13	$2,412,254.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,412,254.41**	**100%**	**0**	**$0.00**		**0**	
31415CB71		CTX MORTGAGE COMPANY, LLC	8	$1,194,937.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,194,937.79**	**100%**	**0**	**$0.00**		**0**	
31415CB89		CTX MORTGAGE COMPANY, LLC	8	$1,286,499.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,499.54**	**100%**	**0**	**$0.00**		**0**	
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	$1,091,959.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,959.82**	**100%**	**0**	**$0.00**		**0**	
31415LXQ5		KBA MORTGAGE, LLC	20	$4,063,887.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,063,887.00**	**100%**	**0**	**$0.00**		**0**	
31415LXR3		KBA MORTGAGE, LLC	57	$11,066,563.00	100%	0	$0.00	NA	0	
Total			**57**	**$11,066,563.00**	**100%**	**0**	**$0.00**		**0**	
31415LXS1		KBA MORTGAGE, LLC	7	$1,485,013.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,485,013.00**	**100%**	**0**	**$0.00**		**0**	
31415PSJ8		CROWN MORTGAGE COMPANY	25	$4,083,400.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,083,400.00**	**100%**	**0**	**$0.00**		**0**	
31415PSK5		CROWN MORTGAGE COMPANY	24	$4,557,200.44	100%	0	$0.00	NA	0	
Total			**24**	**$4,557,200.44**	**100%**	**0**	**$0.00**		**0**	
31415RUF9		GUILD MORTGAGE COMPANY	26	$5,967,646.00	90.18%	0	$0.00	NA	0	
		Unavailable	2	$649,600.00	9.82%	0	$0.00	NA	0	
Total			**28**	**$6,617,246.00**	**100%**	**0**	**$0.00**		**0**	
31415RUG7		GUILD MORTGAGE COMPANY	31	$7,018,965.97	81.58%	0	$0.00	NA	0	

		Unavailable	9	$1,584,871.48	18.42%	0	$0.00	NA	0	
Total			**40**	**$8,603,837.45**	**100%**	**0**	**$0.00**		**0**	
31415RUH5		GUILD MORTGAGE COMPANY	20	$4,546,500.00	82.76%	0	$0.00	NA	0	
		Unavailable	4	$947,250.00	17.24%	0	$0.00	NA	0	
Total			**24**	**$5,493,750.00**	**100%**	**0**	**$0.00**		**0**	
31415VG90		PULTE MORTGAGE, L.L.C.	70	$15,000,446.47	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,446.47**	**100%**	**0**	**$0.00**		**0**	
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	$25,060,676.89	100%	0	$0.00	NA	0	
Total			**108**	**$25,060,676.89**	**100%**	**0**	**$0.00**		**0**	
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	$25,004,214.79	100%	0	$0.00	NA	0	
Total			**164**	**$25,004,214.79**	**100%**	**0**	**$0.00**		**0**	
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	$24,868,192.36	100%	0	$0.00	NA	0	
Total			**172**	**$24,868,192.36**	**100%**	**0**	**$0.00**		**0**	
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	$24,956,869.26	100%	0	$0.00	NA	0	
Total			**168**	**$24,956,869.26**	**100%**	**0**	**$0.00**		**0**	
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	$11,508,597.46	100%	0	$0.00	NA	0	
Total			**83**	**$11,508,597.46**	**100%**	**0**	**$0.00**		**0**	
31415X4P3		SUNTRUST MORTGAGE INC.	20	$1,377,387.28	82.92%	0	$0.00	NA	0	
		Unavailable	4	$283,700.00	17.08%	0	$0.00	NA	0	
Total			**24**	**$1,661,087.28**	**100%**	**0**	**$0.00**		**0**	
31415X4Q1		SUNTRUST MORTGAGE INC.	31	$3,009,694.13	62.75%	0	$0.00	NA	0	
		Unavailable	18	$1,786,663.56	37.25%	0	$0.00	NA	0	
Total			**49**	**$4,796,357.69**	**100%**	**0**	**$0.00**		**0**	
31415X5K3		SUNTRUST MORTGAGE INC.	157	$34,562,162.00	55.61%	0	$0.00	NA	0	
		Unavailable	126	$27,591,522.93	44.39%	0	$0.00	NA	0	
Total			**283**	**$62,153,684.93**	**100%**	**0**	**$0.00**		**0**	

31415X5L1		SUNTRUST MORTGAGE INC.	69	$4,223,920.27	66.99%	0	$0.00	NA	0	
		Unavailable	30	$2,081,120.45	33.01%	0	$0.00	NA	0	
Total			**99**	**$6,305,040.72**	**100%**	**0**	**$0.00**		**0**	
31415X5M9		SUNTRUST MORTGAGE INC.	43	$4,191,576.40	58.63%	0	$0.00	NA	0	
		Unavailable	30	$2,957,962.61	41.37%	0	$0.00	NA	0	
Total			**73**	**$7,149,539.01**	**100%**	**0**	**$0.00**		**0**	
31415X5N7		SUNTRUST MORTGAGE INC.	2	$405,250.00	33.46%	0	$0.00	NA	0	
		Unavailable	7	$805,759.24	66.54%	0	$0.00	NA	0	
Total			**9**	**$1,211,009.24**	**100%**	**0**	**$0.00**		**0**	
31415X5P2		SUNTRUST MORTGAGE INC.	132	$26,019,344.72	29.32%	0	$0.00	NA	0	
		Unavailable	278	$62,735,913.29	70.68%	0	$0.00	NA	0	
Total			**410**	**$88,755,258.01**	**100%**	**0**	**$0.00**		**0**	
31415X5Q0		SUNTRUST MORTGAGE INC.	8	$540,434.29	33.71%	0	$0.00	NA	0	
		Unavailable	14	$1,062,611.08	66.29%	0	$0.00	NA	0	
Total			**22**	**$1,603,045.37**	**100%**	**0**	**$0.00**		**0**	
31415X5R8		SUNTRUST MORTGAGE INC.	8	$1,289,354.85	18.36%	0	$0.00	NA	0	
		Unavailable	28	$5,732,673.36	81.64%	0	$0.00	NA	0	
Total			**36**	**$7,022,028.21**	**100%**	**0**	**$0.00**		**0**	
31415X5S6		SUNTRUST MORTGAGE INC.	46	$8,614,038.00	37.53%	0	$0.00	NA	0	
		Unavailable	68	$14,339,182.00	62.47%	0	$0.00	NA	0	
Total			**114**	**$22,953,220.00**	**100%**	**0**	**$0.00**		**0**	
31415X5T4		SUNTRUST MORTGAGE INC.	16	$2,163,800.00	26.1%	0	$0.00	NA	0	
		Unavailable	35	$6,126,055.30	73.9%	0	$0.00	NA	0	
Total			**51**	**$8,289,855.30**	**100%**	**0**	**$0.00**		**0**	
31415XT68		ALLY BANK	7	$1,082,774.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,082,774.89**	**100%**	**0**	**$0.00**		**0**	
31415XYA3		NATIONWIDE ADVANTAGE	33	$7,326,415.95	65.7%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		Unavailable	17	$3,825,043.28	34.3%	0	$0.00	NA	0
Total			**50**	**$11,151,459.23**	**100%**	**0**	**$0.00**		**0**
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,902,679.53	7.61%	0	$0.00	NA	0
		Unavailable	107	$23,096,426.35	92.39%	0	$0.00	NA	0
Total			**119**	**$24,999,105.88**	**100%**	**0**	**$0.00**		**0**
31415XYC9		Unavailable	24	$4,222,392.51	100%	0	$0.00	NA	0
Total			**24**	**$4,222,392.51**	**100%**	**0**	**$0.00**		**0**
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$4,028,400.00	26.95%	0	$0.00	NA	0
		Unavailable	54	$10,918,206.62	73.05%	0	$0.00	NA	0
Total			**73**	**$14,946,606.62**	**100%**	**0**	**$0.00**		**0**
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,003.00	1.41%	0	$0.00	NA	0
		Unavailable	47	$8,825,449.76	98.59%	0	$0.00	NA	0
Total			**48**	**$8,951,452.76**	**100%**	**0**	**$0.00**		**0**
31415XYF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$40,000.00	1.46%	0	$0.00	NA	0
		Unavailable	12	$2,692,543.13	98.54%	0	$0.00	NA	0
Total			**13**	**$2,732,543.13**	**100%**	**0**	**$0.00**		**0**
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,762,450.00	17.81%	0	$0.00	NA	0
		Unavailable	62	$12,745,860.51	82.19%	0	$0.00	NA	0
Total			**78**	**$15,508,310.51**	**100%**	**0**	**$0.00**		**0**
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,238,000.00	43.43%	0	$0.00	NA	0
		Unavailable	39	$6,822,086.00	56.57%	0	$0.00	NA	0
Total			**67**	**$12,060,086.00**	**100%**	**0**	**$0.00**		**0**
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$350,978.00	7.92%	0	$0.00	NA	0
		Unavailable	20	$4,078,016.58	92.08%	0	$0.00	NA	0

Total			**23**	**$4,428,994.58**	**100%**	**0**	**$0.00**		**0**
31415XYK1		Unavailable	20	$3,327,629.85	100%	0	$0.00	NA	0
Total			**20**	**$3,327,629.85**	**100%**	**0**	**$0.00**		**0**
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	4.3%	0	$0.00	NA	0
		Unavailable	13	$2,001,189.31	95.7%	0	$0.00	NA	0
Total			**14**	**$2,091,189.31**	**100%**	**0**	**$0.00**		**0**
31415XZ20		Unavailable	25	$6,258,677.00	100%	0	$0.00	NA	0
Total			**25**	**$6,258,677.00**	**100%**	**0**	**$0.00**		**0**
31415XZ38		Unavailable	19	$4,605,234.00	100%	0	$0.00	NA	0
Total			**19**	**$4,605,234.00**	**100%**	**0**	**$0.00**		**0**
31415XZ46		Unavailable	19	$4,803,800.00	100%	0	$0.00	NA	0
Total			**19**	**$4,803,800.00**	**100%**	**0**	**$0.00**		**0**
31415XZ53		Unavailable	3	$1,092,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**
31415XZ61		Unavailable	40	$10,213,228.00	100%	0	$0.00	NA	0
Total			**40**	**$10,213,228.00**	**100%**	**0**	**$0.00**		**0**
31415XZ79		Unavailable	11	$3,060,950.00	100%	0	$0.00	NA	0
Total			**11**	**$3,060,950.00**	**100%**	**0**	**$0.00**		**0**
31415XZ87		Unavailable	11	$2,551,500.00	100%	0	$0.00	NA	0
Total			**11**	**$2,551,500.00**	**100%**	**0**	**$0.00**		**0**
31415XZY0		Unavailable	24	$6,269,829.50	100%	0	$0.00	NA	0
Total			**24**	**$6,269,829.50**	**100%**	**0**	**$0.00**		**0**
31415XZZ7		Unavailable	5	$1,259,934.38	100%	0	$0.00	NA	0
Total			**5**	**$1,259,934.38**	**100%**	**0**	**$0.00**		**0**
31415Y3N7		Unavailable	1	$183,022.72	100%	0	$0.00	NA	0
Total			**1**	**$183,022.72**	**100%**	**0**	**$0.00**		**0**
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	$5,214,580.04	100%	0	$0.00	NA	0
Total			**25**	**$5,214,580.04**	**100%**	**0**	**$0.00**		**0**
31416A6T2			110	$23,186,664.76	100%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			**110**	**$23,186,664.76**	**100%**	**0**	**$0.00**		**0**
31416A6U9		THE HUNTINGTON NATIONAL BANK	35	$6,728,854.70	100%	0	$0.00	NA	0
Total			**35**	**$6,728,854.70**	**100%**	**0**	**$0.00**		**0**
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	$3,008,963.00	100%	0	$0.00	NA	0
Total			**24**	**$3,008,963.00**	**100%**	**0**	**$0.00**		**0**
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	$65,448,352.93	100%	0	$0.00	NA	0
Total			**332**	**$65,448,352.93**	**100%**	**0**	**$0.00**		**0**
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	$3,610,169.36	100%	0	$0.00	NA	0
Total			**58**	**$3,610,169.36**	**100%**	**0**	**$0.00**		**0**
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	$1,871,570.00	100%	0	$0.00	NA	0
Total			**8**	**$1,871,570.00**	**100%**	**0**	**$0.00**		**0**
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	$1,870,196.33	65.52%	0	$0.00	NA	0
		Unavailable	15	$984,371.56	34.48%	0	$0.00	NA	0
Total			**33**	**$2,854,567.89**	**100%**	**0**	**$0.00**		**0**
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	$12,788,188.04	100%	0	$0.00	NA	0
Total			**97**	**$12,788,188.04**	**100%**	**0**	**$0.00**		**0**
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	$6,184,355.55	100%	0	$0.00	NA	0
Total			**63**	**$6,184,355.55**	**100%**	**0**	**$0.00**		**0**
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	$1,609,477.05	100%	0	$0.00	NA	0
Total			**25**	**$1,609,477.05**	**100%**	**0**	**$0.00**		**0**
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	$1,757,430.78	100%	0	$0.00	NA	0
Total			**11**	**$1,757,430.78**	**100%**	**0**	**$0.00**		**0**
31416A7E4		THE HUNTINGTON NATIONAL BANK	8	$1,006,499.21	100%	0	$0.00	NA	0

Total			**8**	**$1,006,499.21**	**100%**	**0**	**$0.00**		**0**	
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	$1,086,455.40	100%	0	$0.00	NA	0	
Total			**19**	**$1,086,455.40**	**100%**	**0**	**$0.00**		**0**	
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	$4,917,793.96	100%	0	$0.00	NA	0	
Total			**23**	**$4,917,793.96**	**100%**	**0**	**$0.00**		**0**	
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	$29,478,384.78	100%	0	$0.00	NA	0	
Total			**124**	**$29,478,384.78**	**100%**	**0**	**$0.00**		**0**	
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	$51,309,417.59	100%	0	$0.00	NA	0	
Total			**281**	**$51,309,417.59**	**100%**	**0**	**$0.00**		**0**	
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	$58,412,768.91	100%	0	$0.00	NA	0	
Total			**280**	**$58,412,768.91**	**100%**	**0**	**$0.00**		**0**	
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	$15,643,355.49	99.57%	0	$0.00	NA	0	
		Unavailable	1	$67,500.00	0.43%	0	$0.00	NA	0	
Total			**115**	**$15,710,855.49**	**100%**	**0**	**$0.00**		**0**	
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	$1,214,427.36	93.74%	0	$0.00	NA	0	
		Unavailable	1	$81,147.00	6.26%	0	$0.00	NA	0	
Total			**16**	**$1,295,574.36**	**100%**	**0**	**$0.00**		**0**	
31416AEK2		POPULAR MORTGAGE, INC.	18	$2,428,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,428,900.00**	**100%**	**0**	**$0.00**		**0**	
31416AEL0		POPULAR MORTGAGE, INC.	22	$2,807,350.00	97.91%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	2.09%	0	$0.00	NA	0	
Total			**23**	**$2,867,350.00**	**100%**	**0**	**$0.00**		**0**	
31416AEM8		POPULAR MORTGAGE, INC.	11	$1,079,889.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,079,889.80**	**100%**	**0**	**$0.00**		**0**	
31416AEN6		POPULAR MORTGAGE, INC.	83	$13,038,403.00	100%	0	$0.00	NA	0	

Total			**83**	**$13,038,403.00**	**100%**	**0**	**$0.00**		**0**
31416AEP1		POPULAR MORTGAGE, INC.	17	$2,434,490.00	85.69%	0	$0.00	NA	0
		Unavailable	3	$406,500.00	14.31%	0	$0.00	NA	0
Total			**20**	**$2,840,990.00**	**100%**	**0**	**$0.00**		**0**
31416AEQ9		POPULAR MORTGAGE, INC.	22	$2,786,125.00	87.84%	0	$0.00	NA	0
		Unavailable	2	$385,792.48	12.16%	0	$0.00	NA	0
Total			**24**	**$3,171,917.48**	**100%**	**0**	**$0.00**		**0**
31416AER7		POPULAR MORTGAGE, INC.	8	$1,148,667.50	100%	0	$0.00	NA	0
Total			**8**	**$1,148,667.50**	**100%**	**0**	**$0.00**		**0**
31416AES5		POPULAR MORTGAGE, INC.	6	$1,014,935.03	89.43%	0	$0.00	NA	0
		Unavailable	1	$120,000.00	10.57%	0	$0.00	NA	0
Total			**7**	**$1,134,935.03**	**100%**	**0**	**$0.00**		**0**
31416AET3		POPULAR MORTGAGE, INC.	6	$788,751.46	65.42%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	34.58%	0	$0.00	NA	0
Total			**7**	**$1,205,751.46**	**100%**	**0**	**$0.00**		**0**
31416AEU0		POPULAR MORTGAGE, INC.	70	$7,923,249.42	93.35%	0	$0.00	NA	0
		Unavailable	4	$564,879.98	6.65%	0	$0.00	NA	0
Total			**74**	**$8,488,129.40**	**100%**	**0**	**$0.00**		**0**
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,549,031.39	100%	0	$0.00	NA	0
Total			**18**	**$2,549,031.39**	**100%**	**0**	**$0.00**		**0**
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,385,393.69	100%	0	$0.00	NA	0
Total			**14**	**$1,385,393.69**	**100%**	**0**	**$0.00**		**0**
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$30,341,025.35	100%	0	$0.00	NA	0
Total			**152**	**$30,341,025.35**	**100%**	**0**	**$0.00**		**0**
31416APJ3			54	$8,972,559.24	100%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**54**	**$8,972,559.24**	**100%**	**0**	**$0.00**		**0**	
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,473,515.07	100%	0	$0.00	NA	0	
Total			**60**	**$9,473,515.07**	**100%**	**0**	**$0.00**		**0**	
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,319,902.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,319,902.79**	**100%**	**0**	**$0.00**		**0**	
31416APN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$3,130,623.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,130,623.00**	**100%**	**0**	**$0.00**		**0**	
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,172,505.06	100%	0	$0.00	NA	0	
Total			**24**	**$5,172,505.06**	**100%**	**0**	**$0.00**		**0**	
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$28,357,475.39	100%	0	$0.00	NA	0	
Total			**122**	**$28,357,475.39**	**100%**	**0**	**$0.00**		**0**	
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$27,679,464.90	100%	0	$0.00	NA	0	
Total			**121**	**$27,679,464.90**	**100%**	**0**	**$0.00**		**0**	
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,779,507.95	100%	0	$0.00	NA	0	
Total			**42**	**$6,779,507.95**	**100%**	**0**	**$0.00**		**0**	
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,776,900.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,776,900.90**	**100%**	**0**	**$0.00**		**0**	
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL	155	$31,635,357.00	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
Total			**155**	**$31,635,357.00**	**100%**	**0**	**$0.00**		**0**
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,132,292.75	100%	0	$0.00	NA	0
Total			**122**	**$25,132,292.75**	**100%**	**0**	**$0.00**		**0**
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	$34,852,886.31	95.57%	0	$0.00	NA	0
		Unavailable	7	$1,614,223.53	4.43%	0	$0.00	NA	0
Total			**250**	**$36,467,109.84**	**100%**	**0**	**$0.00**		**0**
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	$113,285.00	5.65%	0	$0.00	NA	0
		Unavailable	10	$1,890,520.00	94.35%	0	$0.00	NA	0
Total			**11**	**$2,003,805.00**	**100%**	**0**	**$0.00**		**0**
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	$698,371.39	23.26%	0	$0.00	NA	0
		Unavailable	10	$2,304,200.00	76.74%	0	$0.00	NA	0
Total			**14**	**$3,002,571.39**	**100%**	**0**	**$0.00**		**0**
31416HG66		GMAC MORTGAGE, LLC	10	$1,082,146.04	71.43%	0	$0.00	NA	0
		Unavailable	2	$432,896.69	28.57%	0	$0.00	NA	0
Total			**12**	**$1,515,042.73**	**100%**	**0**	**$0.00**		**0**
31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,500,579.06	3.94%	0	$0.00	NA	0
		Unavailable	652	$182,890,081.96	96.06%	0	$0.00	NA	0
Total			**679**	**$190,390,661.02**	**100%**	**0**	**$0.00**		**0**
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,844,382.44	7.55%	0	$0.00	NA	0
		Unavailable	238	$59,321,546.59	92.45%	0	$0.00	NA	0
Total			**261**	**$64,165,929.03**	**100%**	**0**	**$0.00**		**0**
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,270,824.00	5.55%	0	$0.00	NA	0
		Unavailable	135	$38,670,190.00	94.45%	0	$0.00	NA	0
Total			**146**	**$40,941,014.00**	**100%**	**0**	**$0.00**		**0**
31416HJH9			12	$3,372,450.87	4.41%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	269	$73,081,394.79	95.59%	0	$0.00	NA	0	
Total			**281**	**$76,453,845.66**	**100%**	**0**	**$0.00**		**0**	
31416HJJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,221,506.59	7.73%	0	$0.00	NA	0	
		Unavailable	303	$86,145,005.90	92.27%	0	$0.00	NA	0	
Total			**329**	**$93,366,512.49**	**100%**	**0**	**$0.00**		**0**	
31416HJK2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,348,500.00	3.71%	0	$0.00	NA	0	
		Unavailable	463	$138,924,751.89	96.29%	0	$0.00	NA	0	
Total			**484**	**$144,273,251.89**	**100%**	**0**	**$0.00**		**0**	
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,095,450.00	3.23%	0	$0.00	NA	0	
		Unavailable	219	$62,849,675.58	96.77%	0	$0.00	NA	0	
Total			**226**	**$64,945,125.58**	**100%**	**0**	**$0.00**		**0**	
31416HJM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$385,422.03	1.64%	0	$0.00	NA	0	
		Unavailable	82	$23,045,628.59	98.36%	0	$0.00	NA	0	
Total			**84**	**$23,431,050.62**	**100%**	**0**	**$0.00**		**0**	
31416HJN6		Unavailable	6	$2,232,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,232,850.00**	**100%**	**0**	**$0.00**		**0**	
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,297,020.00	3.92%	0	$0.00	NA	0	
		Unavailable	358	$105,351,854.70	96.08%	0	$0.00	NA	0	
Total			**374**	**$109,648,874.70**	**100%**	**0**	**$0.00**		**0**	
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$88,000.00	4.35%	0	$0.00	NA	0	
		Unavailable	26	$1,936,300.00	95.65%	0	$0.00	NA	0	
Total			**28**	**$2,024,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HJR7		FLAGSTAR CAPITAL MARKETS	9	$892,440.00	12.33%	0	$0.00	NA	0	

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

31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$716,165.59	12.53%	0	$0.00	NA	0	
		Unavailable	50	$4,997,903.91	87.47%	0	$0.00	NA	0	
Total			**57**	**$5,714,069.50**	**100%**	**0**	**$0.00**		**0**	
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,252,274.16	11.17%	0	$0.00	NA	0	
		Unavailable	76	$9,957,713.22	88.83%	0	$0.00	NA	0	
Total			**85**	**$11,209,987.38**	**100%**	**0**	**$0.00**		**0**	
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,500.00	2.33%	0	$0.00	NA	0	
		Unavailable	38	$9,842,166.06	97.67%	0	$0.00	NA	0	
Total			**39**	**$10,076,666.06**	**100%**	**0**	**$0.00**		**0**	
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,450.00	4.14%	0	$0.00	NA	0	
		Unavailable	18	$1,167,488.63	95.86%	0	$0.00	NA	0	
Total			**19**	**$1,217,938.63**	**100%**	**0**	**$0.00**		**0**	
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$294,310.00	13.74%	0	$0.00	NA	0	
		Unavailable	19	$1,847,125.69	86.26%	0	$0.00	NA	0	
Total			**22**	**$2,141,435.69**	**100%**	**0**	**$0.00**		**0**	
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$379,800.00	8.18%	0	$0.00	NA	0	
		Unavailable	33	$4,263,126.55	91.82%	0	$0.00	NA	0	
Total			**36**	**$4,642,926.55**	**100%**	**0**	**$0.00**		**0**	
31416HLG8		Unavailable	10	$1,634,446.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,634,446.23**	**100%**	**0**	**$0.00**		**0**	
31416HLH6		Unavailable	17	$1,098,665.47	100%	0	$0.00	NA	0	
Total			**17**	**$1,098,665.47**	**100%**	**0**	**$0.00**		**0**	
31416HLJ2		Unavailable	9	$1,191,798.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,191,798.19**	**100%**	**0**	**$0.00**		**0**	
31416HLK9		Unavailable	12	$1,163,291.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,163,291.28**	**100%**	**0**	**$0.00**		**0**	

31416HLL7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$251,767.00	18.23%	0	$0.00	NA	0	
		Unavailable	3	$1,129,150.00	81.77%	0	$0.00	NA	0	
Total			**4**	**$1,380,917.00**	**100%**	**0**	**$0.00**		**0**	
31416HLN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$141,552.24	13.37%	0	$0.00	NA	0	
		Unavailable	15	$917,290.80	86.63%	0	$0.00	NA	0	
Total			**19**	**$1,058,843.04**	**100%**	**0**	**$0.00**		**0**	
31416HLP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,768.56	7.67%	0	$0.00	NA	0	
		Unavailable	10	$2,729,067.41	92.33%	0	$0.00	NA	0	
Total			**11**	**$2,955,835.97**	**100%**	**0**	**$0.00**		**0**	
31416HLQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,840,100.00	3.56%	0	$0.00	NA	0	
		Unavailable	279	$76,936,868.05	96.44%	0	$0.00	NA	0	
Total			**292**	**$79,776,968.05**	**100%**	**0**	**$0.00**		**0**	
31416HLR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	6.93%	0	$0.00	NA	0	
		Unavailable	7	$1,182,013.24	93.07%	0	$0.00	NA	0	
Total			**8**	**$1,270,013.24**	**100%**	**0**	**$0.00**		**0**	
31416HLS2		Unavailable	5	$1,042,278.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,278.35**	**100%**	**0**	**$0.00**		**0**	
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$7,648,350.00	6.86%	0	$0.00	NA	0	
		Unavailable	273	$103,871,730.65	93.14%	0	$0.00	NA	0	
Total			**293**	**$111,520,080.65**	**100%**	**0**	**$0.00**		**0**	
31416HM93		GMAC BANK	8	$1,799,153.77	5.01%	0	$0.00	NA	0	
		Unavailable	160	$34,095,680.42	94.99%	0	$0.00	NA	0	
Total			**168**	**$35,894,834.19**	**100%**	**0**	**$0.00**		**0**	
31416HMA0		Unavailable	46	$10,144,350.00	100%	0	$0.00	NA	0	
Total			**46**	**$10,144,350.00**	**100%**	**0**	**$0.00**		**0**	

31416HMC6		Unavailable	26	$5,702,358.66	100%	0	$0.00	NA	0	
Total			**26**	**$5,702,358.66**	**100%**	**0**	**$0.00**		**0**	
31416HMD4		Unavailable	8	$1,475,207.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,475,207.06**	**100%**	**0**	**$0.00**		**0**	
31416HQ24		BANK OF AMERICA, N.A.	2,117	$480,271,699.50	71.96%	0	$0.00	NA	0	
		Unavailable	761	$187,157,089.01	28.04%	1	$169,408.01	NA	1	$16
Total			**2,878**	**$667,428,788.51**	**100%**	**1**	**$169,408.01**		**1**	**$16**
31416HQ32		BANK OF AMERICA, N.A.	154	$35,276,745.77	19.36%	0	$0.00	NA	0	
		Unavailable	601	$146,982,743.85	80.64%	1	$369,425.08	NA	1	$36
Total			**755**	**$182,259,489.62**	**100%**	**1**	**$369,425.08**		**1**	**$36**
31416HQ40		BANK OF AMERICA, N.A.	201	$49,221,147.26	16.79%	0	$0.00	NA	0	
		Unavailable	1,057	$243,890,061.10	83.21%	0	$0.00	NA	0	
Total			**1,258**	**$293,111,208.36**	**100%**	**0**	**$0.00**		**0**	
31416HQ57		BANK OF AMERICA, N.A.	5	$831,636.20	13.29%	0	$0.00	NA	0	
		Unavailable	33	$5,425,120.86	86.71%	0	$0.00	NA	0	
Total			**38**	**$6,256,757.06**	**100%**	**0**	**$0.00**		**0**	
31416HQ65		BANK OF AMERICA, N.A.	1	$172,800.00	8.82%	0	$0.00	NA	0	
		Unavailable	11	$1,787,126.62	91.18%	0	$0.00	NA	0	
Total			**12**	**$1,959,926.62**	**100%**	**0**	**$0.00**		**0**	
31416HQ73		Unavailable	11	$1,778,588.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,778,588.96**	**100%**	**0**	**$0.00**		**0**	
31416HQ81		BANK OF AMERICA, N.A.	10	$1,259,384.15	18.36%	0	$0.00	NA	0	
		Unavailable	44	$5,601,495.54	81.64%	0	$0.00	NA	0	
Total			**54**	**$6,860,879.69**	**100%**	**0**	**$0.00**		**0**	
31416HQM0		BANK OF AMERICA, N.A.	1,226	$274,113,734.89	52.56%	0	$0.00	NA	0	
		Unavailable	1,001	$247,389,428.08	47.44%	1	$240,943.87	NA	1	$24
Total			**2,227**	**$521,503,162.97**	**100%**	**1**	**$240,943.87**		**1**	**$24**
31416HQN8		BANK OF AMERICA, N.A.	41	$14,192,418.54	12.26%	0	$0.00	NA	0	

		Unavailable	340	$101,607,183.96	87.74%	0	$0.00	NA	0	
Total			**381**	**$115,799,602.50**	**100%**	**0**	**$0.00**		**0**	
31416HQP3		BANK OF AMERICA, N.A.	556	$172,720,234.32	30.56%	0	$0.00	NA	0	
		Unavailable	1,379	$392,491,070.07	69.44%	0	$0.00	NA	0	
Total			**1,935**	**$565,211,304.39**	**100%**	**0**	**$0.00**		**0**	
31416HQQ1		BANK OF AMERICA, N.A.	1,225	$278,588,609.75	46.49%	1	$362,477.46	NA	1	$36
		Unavailable	1,189	$320,615,891.25	53.51%	0	$0.00	NA	0	
Total			**2,414**	**$599,204,501.00**	**100%**	**1**	**$362,477.46**		**1**	**$36**
31416HQR9		BANK OF AMERICA, N.A.	834	$228,553,774.86	41.57%	0	$0.00	NA	0	
		Unavailable	1,154	$321,231,206.43	58.43%	0	$0.00	NA	0	
Total			**1,988**	**$549,784,981.29**	**100%**	**0**	**$0.00**		**0**	
31416HQS7		BANK OF AMERICA, N.A.	38	$12,160,238.51	16.48%	0	$0.00	NA	0	
		Unavailable	207	$61,639,167.54	83.52%	0	$0.00	NA	0	
Total			**245**	**$73,799,406.05**	**100%**	**0**	**$0.00**		**0**	
31416HQT5		BANK OF AMERICA, N.A.	908	$218,639,128.68	59.2%	0	$0.00	NA	0	
		Unavailable	606	$150,668,628.82	40.8%	0	$0.00	NA	0	
Total			**1,514**	**$369,307,757.50**	**100%**	**0**	**$0.00**		**0**	
31416HQU2		BANK OF AMERICA, N.A.	1,039	$237,191,145.70	51.05%	1	$157,422.64	NA	0	
		Unavailable	824	$227,391,201.17	48.95%	0	$0.00	NA	0	
Total			**1,863**	**$464,582,346.87**	**100%**	**1**	**$157,422.64**		**0**	
31416HQV0		BANK OF AMERICA, N.A.	13	$2,019,451.70	55.71%	0	$0.00	NA	0	
		Unavailable	10	$1,605,449.55	44.29%	0	$0.00	NA	0	
Total			**23**	**$3,624,901.25**	**100%**	**0**	**$0.00**		**0**	
31416HQW8		BANK OF AMERICA, N.A.	3	$291,963.68	20.11%	0	$0.00	NA	0	
		Unavailable	9	$1,159,930.65	79.89%	0	$0.00	NA	0	
Total			**12**	**$1,451,894.33**	**100%**	**0**	**$0.00**		**0**	
31416HQX6		BANK OF AMERICA, N.A.	372	$101,682,148.39	40.48%	1	$411,216.02	NA	1	$41
		Unavailable	587	$149,496,908.41	59.52%	0	$0.00	NA	0	

Total			**959**	**$251,179,056.80**	**100%**	**1**	**$411,216.02**		**1**	**$41**
31416HQY4		BANK OF AMERICA, N.A.	2,692	$602,750,610.47	74.2%	0	$0.00	NA	0	
		Unavailable	796	$209,598,930.26	25.8%	0	$0.00	NA	0	
Total			**3,488**	**$812,349,540.73**	**100%**	**0**	**$0.00**		**0**	
31416HR23		BANK OF AMERICA, N.A.	17	$6,513,602.84	100%	0	$0.00	NA	0	
Total			**17**	**$6,513,602.84**	**100%**	**0**	**$0.00**		**0**	
31416HR31		BANK OF AMERICA, N.A.	481	$89,267,291.98	100%	0	$0.00	NA	0	
Total			**481**	**$89,267,291.98**	**100%**	**0**	**$0.00**		**0**	
31416HR49		BANK OF AMERICA, N.A.	131	$36,600,541.40	100%	0	$0.00	NA	0	
Total			**131**	**$36,600,541.40**	**100%**	**0**	**$0.00**		**0**	
31416HRP2		BANK OF AMERICA, N.A.	240	$49,949,857.96	100%	0	$0.00	NA	0	
Total			**240**	**$49,949,857.96**	**100%**	**0**	**$0.00**		**0**	
31416HRQ0		BANK OF AMERICA, N.A.	773	$213,190,436.46	100%	1	$181,690.01	NA	1	$18
Total			**773**	**$213,190,436.46**	**100%**	**1**	**$181,690.01**		**1**	**$18**
31416HRR8		BANK OF AMERICA, N.A.	690	$164,558,360.33	100%	1	$340,489.43	NA	0	
Total			**690**	**$164,558,360.33**	**100%**	**1**	**$340,489.43**		**0**	
31416HRS6		BANK OF AMERICA, N.A.	1,732	$496,822,745.48	100%	1	$369,451.12	NA	1	$36
Total			**1,732**	**$496,822,745.48**	**100%**	**1**	**$369,451.12**		**1**	**$36**
31416HRT4		BANK OF AMERICA, N.A.	19	$3,559,737.39	100%	0	$0.00	NA	0	
Total			**19**	**$3,559,737.39**	**100%**	**0**	**$0.00**		**0**	
31416HRU1		BANK OF AMERICA, N.A.	461	$143,010,359.09	100%	0	$0.00	NA	0	
Total			**461**	**$143,010,359.09**	**100%**	**0**	**$0.00**		**0**	
31416HRV9		BANK OF AMERICA, N.A.	14	$1,798,499.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,798,499.02**	**100%**	**0**	**$0.00**		**0**	

31416HRW7		BANK OF AMERICA, N.A.	68	$3,715,329.50	100%	0	$0.00	NA	0	
Total			**68**	**$3,715,329.50**	**100%**	**0**	**$0.00**		**0**	
31416HRX5		BANK OF AMERICA, N.A.	31	$2,977,241.23	100%	0	$0.00	NA	0	
Total			**31**	**$2,977,241.23**	**100%**	**0**	**$0.00**		**0**	
31416HRY3		BANK OF AMERICA, N.A.	545	$109,478,126.13	100%	0	$0.00	NA	0	
Total			**545**	**$109,478,126.13**	**100%**	**0**	**$0.00**		**0**	
31416HRZ0		BANK OF AMERICA, N.A.	428	$125,429,732.54	100%	0	$0.00	NA	0	
Total			**428**	**$125,429,732.54**	**100%**	**0**	**$0.00**		**0**	
31416HT21		SUNTRUST MORTGAGE INC.	173	$33,534,994.58	71.35%	0	$0.00	NA	0	
		Unavailable	70	$13,462,860.81	28.65%	0	$0.00	NA	0	
Total			**243**	**$46,997,855.39**	**100%**	**0**	**$0.00**		**0**	
31416HT39		SUNTRUST MORTGAGE INC.	143	$41,475,205.57	54.97%	0	$0.00	NA	0	
		Unavailable	120	$33,972,325.58	45.03%	0	$0.00	NA	0	
Total			**263**	**$75,447,531.15**	**100%**	**0**	**$0.00**		**0**	
31416HT47		SUNTRUST MORTGAGE INC.	190	$52,857,715.69	55.97%	0	$0.00	NA	0	
		Unavailable	137	$41,588,498.62	44.03%	0	$0.00	NA	0	
Total			**327**	**$94,446,214.31**	**100%**	**0**	**$0.00**		**0**	
31416HT54		SUNTRUST MORTGAGE INC.	228	$67,810,291.45	58.21%	0	$0.00	NA	0	
		Unavailable	166	$48,681,327.17	41.79%	0	$0.00	NA	0	
Total			**394**	**$116,491,618.62**	**100%**	**0**	**$0.00**		**0**	
31416HT62		SUNTRUST MORTGAGE INC.	229	$68,196,316.41	40%	0	$0.00	NA	0	
		Unavailable	355	$102,297,010.12	60%	0	$0.00	NA	0	
Total			**584**	**$170,493,326.53**	**100%**	**0**	**$0.00**		**0**	
31416HT70		SUNTRUST MORTGAGE INC.	149	$20,485,210.01	64.67%	0	$0.00	NA	0	
		Unavailable	81	$11,191,825.82	35.33%	0	$0.00	NA	0	
Total			**230**	**$31,677,035.83**	**100%**	**0**	**$0.00**		**0**	

31416HT88		SUNTRUST MORTGAGE INC.	38	$5,236,788.99	43.76%	0	$0.00	NA	0	
		Unavailable	48	$6,729,459.93	56.24%	0	$0.00	NA	0	
Total			**86**	**$11,966,248.92**	**100%**	**0**	**$0.00**		**0**	
31416HT96		SUNTRUST MORTGAGE INC.	74	$12,015,865.06	47.57%	0	$0.00	NA	0	
		Unavailable	81	$13,242,567.33	52.43%	0	$0.00	NA	0	
Total			**155**	**$25,258,432.39**	**100%**	**0**	**$0.00**		**0**	
31416HTV7		SUNTRUST MORTGAGE INC.	7	$1,136,620.41	84.23%	0	$0.00	NA	0	
		Unavailable	1	$212,725.82	15.77%	0	$0.00	NA	0	
Total			**8**	**$1,349,346.23**	**100%**	**0**	**$0.00**		**0**	
31416HTW5		SUNTRUST MORTGAGE INC.	43	$6,195,245.78	73.47%	0	$0.00	NA	0	
		Unavailable	15	$2,237,586.59	26.53%	0	$0.00	NA	0	
Total			**58**	**$8,432,832.37**	**100%**	**0**	**$0.00**		**0**	
31416HTX3		SUNTRUST MORTGAGE INC.	24	$3,767,635.96	52.66%	0	$0.00	NA	0	
		Unavailable	20	$3,386,675.55	47.34%	0	$0.00	NA	0	
Total			**44**	**$7,154,311.51**	**100%**	**0**	**$0.00**		**0**	
31416HTY1		SUNTRUST MORTGAGE INC.	2	$307,942.66	16.31%	0	$0.00	NA	0	
		Unavailable	10	$1,580,202.84	83.69%	0	$0.00	NA	0	
Total			**12**	**$1,888,145.50**	**100%**	**0**	**$0.00**		**0**	
31416HTZ8		SUNTRUST MORTGAGE INC.	82	$16,745,030.69	36.76%	0	$0.00	NA	0	
		Unavailable	145	$28,804,338.85	63.24%	0	$0.00	NA	0	
Total			**227**	**$45,549,369.54**	**100%**	**0**	**$0.00**		**0**	
31416HU29		SUNTRUST MORTGAGE INC.	12	$1,649,415.00	18.06%	0	$0.00	NA	0	
		Unavailable	54	$7,482,726.75	81.94%	0	$0.00	NA	0	
Total			**66**	**$9,132,141.75**	**100%**	**0**	**$0.00**		**0**	
31416HU37		SUNTRUST MORTGAGE INC.	30	$3,553,450.00	49.97%	0	$0.00	NA	0	
		Unavailable	30	$3,557,873.51	50.03%	0	$0.00	NA	0	
Total			**60**	**$7,111,323.51**	**100%**	**0**	**$0.00**		**0**	
31416HU45		SUNTRUST	99	$32,776,221.48	49.59%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	99	$33,323,752.15	50.41%	0	$0.00	NA	0	
Total			**198**	**$66,099,973.63**	**100%**	**0**	**$0.00**		**0**	
31416HU52		SUNTRUST MORTGAGE INC.	89	$22,166,680.00	38.57%	0	$0.00	NA	0	
		Unavailable	121	$35,310,548.02	61.43%	0	$0.00	NA	0	
Total			**210**	**$57,477,228.02**	**100%**	**0**	**$0.00**		**0**	
31416HU60		SUNTRUST MORTGAGE INC.	9	$533,244.48	29.24%	0	$0.00	NA	0	
		Unavailable	19	$1,290,511.59	70.76%	0	$0.00	NA	0	
Total			**28**	**$1,823,756.07**	**100%**	**0**	**$0.00**		**0**	
31416HU78		SUNTRUST MORTGAGE INC.	10	$966,766.48	33.95%	0	$0.00	NA	0	
		Unavailable	19	$1,881,150.39	66.05%	0	$0.00	NA	0	
Total			**29**	**$2,847,916.87**	**100%**	**0**	**$0.00**		**0**	
31416HU86		SUNTRUST MORTGAGE INC.	7	$831,524.17	32.29%	0	$0.00	NA	0	
		Unavailable	15	$1,743,884.10	67.71%	0	$0.00	NA	0	
Total			**22**	**$2,575,408.27**	**100%**	**0**	**$0.00**		**0**	
31416HU94		SUNTRUST MORTGAGE INC.	7	$938,209.78	21.63%	0	$0.00	NA	0	
		Unavailable	24	$3,399,067.15	78.37%	0	$0.00	NA	0	
Total			**31**	**$4,337,276.93**	**100%**	**0**	**$0.00**		**0**	
31416HUA1		SUNTRUST MORTGAGE INC.	38	$6,170,740.96	39.17%	0	$0.00	NA	0	
		Unavailable	59	$9,583,785.07	60.83%	0	$0.00	NA	0	
Total			**97**	**$15,754,526.03**	**100%**	**0**	**$0.00**		**0**	
31416HUB9		SUNTRUST MORTGAGE INC.	82	$25,585,324.56	46.88%	0	$0.00	NA	0	
		Unavailable	89	$28,988,759.31	53.12%	0	$0.00	NA	0	
Total			**171**	**$54,574,083.87**	**100%**	**0**	**$0.00**		**0**	
31416HUC7		SUNTRUST MORTGAGE INC.	69	$19,452,679.42	47.34%	0	$0.00	NA	0	
		Unavailable	80	$21,635,376.47	52.66%	0	$0.00	NA	0	
Total			**149**	**$41,088,055.89**	**100%**	**0**	**$0.00**		**0**	
31416HUD5		SUNTRUST MORTGAGE INC.	156	$45,406,204.40	50.84%	0	$0.00	NA	0	

		Unavailable	146	$43,898,982.73	49.16%	0	$0.00	NA	0	
Total			**302**	**$89,305,187.13**	**100%**	**0**	**$0.00**		**0**	
31416HUE3		SUNTRUST MORTGAGE INC.	166	$48,683,661.07	55.17%	0	$0.00	NA	0	
		Unavailable	130	$39,565,262.31	44.83%	0	$0.00	NA	0	
Total			**296**	**$88,248,923.38**	**100%**	**0**	**$0.00**		**0**	
31416HUF0		SUNTRUST MORTGAGE INC.	148	$41,151,977.00	65.1%	0	$0.00	NA	0	
		Unavailable	74	$22,060,487.28	34.9%	0	$0.00	NA	0	
Total			**222**	**$63,212,464.28**	**100%**	**0**	**$0.00**		**0**	
31416HUG8		SUNTRUST MORTGAGE INC.	116	$33,554,114.00	65.1%	0	$0.00	NA	0	
		Unavailable	64	$17,985,647.27	34.9%	0	$0.00	NA	0	
Total			**180**	**$51,539,761.27**	**100%**	**0**	**$0.00**		**0**	
31416HUH6		SUNTRUST MORTGAGE INC.	155	$43,741,403.00	54.31%	0	$0.00	NA	0	
		Unavailable	131	$36,801,019.45	45.69%	0	$0.00	NA	0	
Total			**286**	**$80,542,422.45**	**100%**	**0**	**$0.00**		**0**	
31416HUJ2		SUNTRUST MORTGAGE INC.	100	$31,742,161.43	56.61%	0	$0.00	NA	0	
		Unavailable	79	$24,324,607.05	43.39%	0	$0.00	NA	0	
Total			**179**	**$56,066,768.48**	**100%**	**0**	**$0.00**		**0**	
31416HUK9		SUNTRUST MORTGAGE INC.	58	$16,110,732.84	21.32%	0	$0.00	NA	0	
		Unavailable	203	$59,467,526.04	78.68%	0	$0.00	NA	0	
Total			**261**	**$75,578,258.88**	**100%**	**0**	**$0.00**		**0**	
31416HUL7		SUNTRUST MORTGAGE INC.	94	$9,251,892.21	66.79%	0	$0.00	NA	0	
		Unavailable	46	$4,599,590.11	33.21%	0	$0.00	NA	0	
Total			**140**	**$13,851,482.32**	**100%**	**0**	**$0.00**		**0**	
31416HUM5		SUNTRUST MORTGAGE INC.	77	$9,075,164.36	60.45%	0	$0.00	NA	0	
		Unavailable	50	$5,938,016.37	39.55%	0	$0.00	NA	0	
Total			**127**	**$15,013,180.73**	**100%**	**0**	**$0.00**		**0**	
31416HUN3		SUNTRUST MORTGAGE INC.	21	$5,611,280.48	32.63%	0	$0.00	NA	0	
		Unavailable	43	$11,587,291.50	67.37%	0	$0.00	NA	0	

Total			**64**	**$17,198,571.98**	**100%**	**0**	**$0.00**		**0**	
31416HUP8		SUNTRUST MORTGAGE INC.	104	$6,846,108.35	67.61%	0	$0.00	NA	0	
		Unavailable	47	$3,279,654.53	32.39%	0	$0.00	NA	0	
Total			**151**	**$10,125,762.88**	**100%**	**0**	**$0.00**		**0**	
31416HUQ6		SUNTRUST MORTGAGE INC.	126	$36,189,914.00	46.5%	0	$0.00	NA	0	
		Unavailable	141	$41,641,037.23	53.5%	0	$0.00	NA	0	
Total			**267**	**$77,830,951.23**	**100%**	**0**	**$0.00**		**0**	
31416HUR4		SUNTRUST MORTGAGE INC.	105	$34,265,074.96	40.1%	0	$0.00	NA	0	
		Unavailable	162	$51,185,612.47	59.9%	0	$0.00	NA	0	
Total			**267**	**$85,450,687.43**	**100%**	**0**	**$0.00**		**0**	
31416HUS2		SUNTRUST MORTGAGE INC.	41	$2,691,542.36	45.9%	0	$0.00	NA	0	
		Unavailable	46	$3,172,931.06	54.1%	0	$0.00	NA	0	
Total			**87**	**$5,864,473.42**	**100%**	**0**	**$0.00**		**0**	
31416HUT0		SUNTRUST MORTGAGE INC.	175	$50,577,456.00	57.36%	0	$0.00	NA	0	
		Unavailable	135	$37,598,513.50	42.64%	0	$0.00	NA	0	
Total			**310**	**$88,175,969.50**	**100%**	**0**	**$0.00**		**0**	
31416HUU7		SUNTRUST MORTGAGE INC.	18	$1,268,472.59	67.32%	0	$0.00	NA	0	
		Unavailable	8	$615,676.10	32.68%	0	$0.00	NA	0	
Total			**26**	**$1,884,148.69**	**100%**	**0**	**$0.00**		**0**	
31416HUV5		SUNTRUST MORTGAGE INC.	58	$5,759,838.60	59.01%	0	$0.00	NA	0	
		Unavailable	40	$4,000,702.17	40.99%	0	$0.00	NA	0	
Total			**98**	**$9,760,540.77**	**100%**	**0**	**$0.00**		**0**	
31416HUW3		SUNTRUST MORTGAGE INC.	49	$6,760,457.23	45.4%	0	$0.00	NA	0	
		Unavailable	59	$8,129,957.62	54.6%	0	$0.00	NA	0	
Total			**108**	**$14,890,414.85**	**100%**	**0**	**$0.00**		**0**	
31416HUX1		SUNTRUST MORTGAGE INC.	55	$8,957,744.98	46.38%	0	$0.00	NA	0	
		Unavailable	63	$10,355,619.06	53.62%	0	$0.00	NA	0	
Total			**118**	**$19,313,364.04**	**100%**	**0**	**$0.00**		**0**	

31416HUY9		SUNTRUST MORTGAGE INC.	61	$5,903,053.98	46.83%	0	$0.00	NA	0	
		Unavailable	68	$6,701,770.01	53.17%	0	$0.00	NA	0	
Total			**129**	**$12,604,823.99**	**100%**	**0**	**$0.00**		**0**	
31416HUZ6		SUNTRUST MORTGAGE INC.	28	$3,310,049.74	35.97%	0	$0.00	NA	0	
		Unavailable	50	$5,892,162.20	64.03%	0	$0.00	NA	0	
Total			**78**	**$9,202,211.94**	**100%**	**0**	**$0.00**		**0**	
31416HVA0		SUNTRUST MORTGAGE INC.	74	$18,372,519.00	56.75%	0	$0.00	NA	0	
		Unavailable	52	$14,001,480.08	43.25%	0	$0.00	NA	0	
Total			**126**	**$32,373,999.08**	**100%**	**0**	**$0.00**		**0**	
31416HVB8		SUNTRUST MORTGAGE INC.	5	$1,114,242.90	5.19%	0	$0.00	NA	0	
		Unavailable	80	$20,354,279.39	94.81%	0	$0.00	NA	0	
Total			**85**	**$21,468,522.29**	**100%**	**0**	**$0.00**		**0**	
31416HVC6		SUNTRUST MORTGAGE INC.	20	$2,725,605.03	27.52%	0	$0.00	NA	0	
		Unavailable	48	$7,177,828.35	72.48%	0	$0.00	NA	0	
Total			**68**	**$9,903,433.38**	**100%**	**0**	**$0.00**		**0**	
31416HVD4		SUNTRUST MORTGAGE INC.	7	$624,513.73	15.9%	0	$0.00	NA	0	
		Unavailable	22	$3,303,062.49	84.1%	0	$0.00	NA	0	
Total			**29**	**$3,927,576.22**	**100%**	**0**	**$0.00**		**0**	
31416HVE2		SUNTRUST MORTGAGE INC.	9	$491,306.78	27.36%	0	$0.00	NA	0	
		Unavailable	19	$1,304,507.01	72.64%	0	$0.00	NA	0	
Total			**28**	**$1,795,813.79**	**100%**	**0**	**$0.00**		**0**	
31416HVF9		SUNTRUST MORTGAGE INC.	8	$788,622.57	35.64%	0	$0.00	NA	0	
		Unavailable	14	$1,424,151.04	64.36%	0	$0.00	NA	0	
Total			**22**	**$2,212,773.61**	**100%**	**0**	**$0.00**		**0**	
31416HVG7		SUNTRUST MORTGAGE INC.	6	$702,196.94	49.45%	0	$0.00	NA	0	
		Unavailable	6	$717,916.69	50.55%	0	$0.00	NA	0	
Total			**12**	**$1,420,113.63**	**100%**	**0**	**$0.00**		**0**	

31416HVH5		SUNTRUST MORTGAGE INC.	3	$400,588.18	10.52%	0	$0.00	NA	0	
		Unavailable	25	$3,407,606.43	89.48%	0	$0.00	NA	0	
Total			**28**	**$3,808,194.61**	**100%**	**0**	**$0.00**		**0**	
31416HVJ1		SUNTRUST MORTGAGE INC.	2	$346,390.46	10.73%	0	$0.00	NA	0	
		Unavailable	18	$2,881,130.86	89.27%	0	$0.00	NA	0	
Total			**20**	**$3,227,521.32**	**100%**	**0**	**$0.00**		**0**	
31416HVK8		SUNTRUST MORTGAGE INC.	11	$2,980,005.38	18.01%	0	$0.00	NA	0	
		Unavailable	50	$13,570,534.90	81.99%	0	$0.00	NA	0	
Total			**61**	**$16,550,540.28**	**100%**	**0**	**$0.00**		**0**	
31416HVL6		SUNTRUST MORTGAGE INC.	4	$1,061,103.87	91%	0	$0.00	NA	0	
		Unavailable	1	$104,881.76	9%	0	$0.00	NA	0	
Total			**5**	**$1,165,985.63**	**100%**	**0**	**$0.00**		**0**	
31416HVM4		SUNTRUST MORTGAGE INC.	13	$3,496,973.82	83.45%	0	$0.00	NA	0	
		Unavailable	3	$693,542.27	16.55%	0	$0.00	NA	0	
Total			**16**	**$4,190,516.09**	**100%**	**0**	**$0.00**		**0**	
31416HVN2		SUNTRUST MORTGAGE INC.	22	$5,830,913.35	82.43%	0	$0.00	NA	0	
		Unavailable	4	$1,242,623.98	17.57%	0	$0.00	NA	0	
Total			**26**	**$7,073,537.33**	**100%**	**0**	**$0.00**		**0**	
31416HVQ5		SUNTRUST MORTGAGE INC.	63	$16,719,617.00	31.88%	0	$0.00	NA	0	
		Unavailable	128	$35,724,022.88	68.12%	0	$0.00	NA	0	
Total			**191**	**$52,443,639.88**	**100%**	**0**	**$0.00**		**0**	
31416HVR3		SUNTRUST MORTGAGE INC.	16	$4,091,173.77	7.85%	0	$0.00	NA	0	
		Unavailable	175	$48,005,429.20	92.15%	0	$0.00	NA	0	
Total			**191**	**$52,096,602.97**	**100%**	**0**	**$0.00**		**0**	
31416HY25		Unavailable	870	$221,541,400.81	100%	0	$0.00	NA	0	
Total			**870**	**$221,541,400.81**	**100%**	**0**	**$0.00**		**0**	
31416HY33		Unavailable	193	$38,997,962.39	100%	0	$0.00	NA	0	
Total			**193**	**$38,997,962.39**	**100%**	**0**	**$0.00**		**0**	

31416HY41		Unavailable	26	$7,971,061.41	100%	0	$0.00	NA	0	
Total			**26**	**$7,971,061.41**	**100%**	**0**	**$0.00**		**0**	
31416HY58		Unavailable	29	$8,419,218.35	100%	0	$0.00	NA	0	
Total			**29**	**$8,419,218.35**	**100%**	**0**	**$0.00**		**0**	
31416HY66		Unavailable	21	$4,901,940.86	100%	0	$0.00	NA	0	
Total			**21**	**$4,901,940.86**	**100%**	**0**	**$0.00**		**0**	
31416HY74		Unavailable	20	$1,246,118.60	100%	0	$0.00	NA	0	
Total			**20**	**$1,246,118.60**	**100%**	**0**	**$0.00**		**0**	
31416HY82		Unavailable	28	$1,568,778.01	100%	0	$0.00	NA	0	
Total			**28**	**$1,568,778.01**	**100%**	**0**	**$0.00**		**0**	
31416HY90		Unavailable	8	$1,063,341.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,063,341.08**	**100%**	**0**	**$0.00**		**0**	
31416HYU3		Unavailable	19	$3,493,932.46	100%	0	$0.00	NA	0	
Total			**19**	**$3,493,932.46**	**100%**	**0**	**$0.00**		**0**	
31416HYV1		AMTRUST BANK	1	$171,445.00	0.47%	0	$0.00	NA	0	
		Unavailable	175	$36,516,746.60	99.53%	0	$0.00	NA	0	
Total			**176**	**$36,688,191.60**	**100%**	**0**	**$0.00**		**0**	
31416HYW9		AMTRUST BANK	1	$155,009.11	3.65%	0	$0.00	NA	0	
		Unavailable	22	$4,088,616.24	96.35%	0	$0.00	NA	0	
Total			**23**	**$4,243,625.35**	**100%**	**0**	**$0.00**		**0**	
31416HYX7		Unavailable	13	$1,820,233.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,820,233.42**	**100%**	**0**	**$0.00**		**0**	
31416HYY5		Unavailable	103	$28,929,055.98	100%	0	$0.00	NA	0	
Total			**103**	**$28,929,055.98**	**100%**	**0**	**$0.00**		**0**	
31416HYZ2		Unavailable	1,170	$317,613,478.10	100%	0	$0.00	NA	0	
Total			**1,170**	**$317,613,478.10**	**100%**	**0**	**$0.00**		**0**	
31416HZA6		Unavailable	16	$2,155,675.06	100%	0	$0.00	NA	0	
Total			**16**	**$2,155,675.06**	**100%**	**0**	**$0.00**		**0**	
31416HZB4		Unavailable	57	$12,187,650.00	100%	0	$0.00	NA	0	
Total			**57**	**$12,187,650.00**	**100%**	**0**	**$0.00**		**0**	
31416HZC2		Unavailable	54	$12,103,703.75	100%	0	$0.00	NA	0	

Total			**54**	**$12,103,703.75**	**100%**	**0**	**$0.00**		**0**	
31416HZD0		Unavailable	89	$22,201,810.00	100%	0	$0.00	NA	0	
Total			**89**	**$22,201,810.00**	**100%**	**0**	**$0.00**		**0**	
31416HZE8		Unavailable	704	$180,488,453.49	100%	0	$0.00	NA	0	
Total			**704**	**$180,488,453.49**	**100%**	**0**	**$0.00**		**0**	
31416HZF5		Unavailable	173	$38,034,655.45	100%	0	$0.00	NA	0	
Total			**173**	**$38,034,655.45**	**100%**	**0**	**$0.00**		**0**	
31416HZG3		Unavailable	12	$2,351,822.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,351,822.86**	**100%**	**0**	**$0.00**		**0**	
31416HZH1		Unavailable	8	$1,157,646.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,157,646.40**	**100%**	**0**	**$0.00**		**0**	
31416J2B6		PHH MORTGAGE CORPORATION	154	$25,663,883.05	75.62%	0	$0.00	NA	0	
		Unavailable	47	$8,273,367.01	24.38%	0	$0.00	NA	0	
Total			**201**	**$33,937,250.06**	**100%**	**0**	**$0.00**		**0**	
31416J2C4		PHH MORTGAGE CORPORATION	75	$11,652,553.11	80.18%	0	$0.00	NA	0	
		Unavailable	15	$2,880,422.50	19.82%	0	$0.00	NA	0	
Total			**90**	**$14,532,975.61**	**100%**	**0**	**$0.00**		**0**	
31416J5N7		METLIFE BANK, NA	2	$201,460.00	15.78%	0	$0.00	NA	0	
		Unavailable	12	$1,075,582.97	84.22%	0	$0.00	NA	0	
Total			**14**	**$1,277,042.97**	**100%**	**0**	**$0.00**		**0**	
31416J6Q9		RBS CITIZENS, NA	415	$99,431,214.46	100%	0	$0.00	NA	0	
Total			**415**	**$99,431,214.46**	**100%**	**0**	**$0.00**		**0**	
31416J6R7		RBS CITIZENS, NA	93	$23,269,028.37	100%	0	$0.00	NA	0	
Total			**93**	**$23,269,028.37**	**100%**	**0**	**$0.00**		**0**	
31416J6S5		RBS CITIZENS, NA	12	$2,742,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,742,400.00**	**100%**	**0**	**$0.00**		**0**	
31416J6U0		RBS CITIZENS, NA	24	$3,501,720.54	100%	0	$0.00	NA	0	
Total			**24**	**$3,501,720.54**	**100%**	**0**	**$0.00**		**0**	
31416J6V8		RBS CITIZENS, NA	74	$17,824,790.37	100%	0	$0.00	NA	0	
Total			**74**	**$17,824,790.37**	**100%**	**0**	**$0.00**		**0**	

31416J6W6		RBS CITIZENS, NA	9	$1,235,872.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,235,872.74**	**100%**	**0**	**$0.00**		**0**	
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,987,420.65	100%	0	$0.00	NA	0	
Total			**40**	**$12,987,420.65**	**100%**	**0**	**$0.00**		**0**	
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$5,994,822.20	100%	0	$0.00	NA	0	
Total			**31**	**$5,994,822.20**	**100%**	**0**	**$0.00**		**0**	
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$9,990,750.52	100%	0	$0.00	NA	0	
Total			**27**	**$9,990,750.52**	**100%**	**0**	**$0.00**		**0**	
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,995,225.62	100%	0	$0.00	NA	0	
Total			**26**	**$6,995,225.62**	**100%**	**0**	**$0.00**		**0**	
31416JEE7		SUNTRUST MORTGAGE INC.	32	$3,179,320.94	60.66%	0	$0.00	NA	0	
		Unavailable	21	$2,061,745.25	39.34%	0	$0.00	NA	0	
Total			**53**	**$5,241,066.19**	**100%**	**0**	**$0.00**		**0**	
31416JKF7		U.S. BANK N.A.	7	$791,665.87	100%	0	$0.00	NA	0	
Total			**7**	**$791,665.87**	**100%**	**0**	**$0.00**		**0**	
31416JKG5		U.S. BANK N.A.	2	$387,809.94	100%	0	$0.00	NA	0	
Total			**2**	**$387,809.94**	**100%**	**0**	**$0.00**		**0**	
31416JKH3		Unavailable	2	$224,012.38	100%	0	$0.00	NA	0	
Total			**2**	**$224,012.38**	**100%**	**0**	**$0.00**		**0**	
31416JKK6		Unavailable	5	$386,721.44	100%	0	$0.00	NA	0	
Total			**5**	**$386,721.44**	**100%**	**0**	**$0.00**		**0**	
31416JKL4		Unavailable	1	$89,382.32	100%	0	$0.00	NA	0	
Total			**1**	**$89,382.32**	**100%**	**0**	**$0.00**		**0**	
31416JKP5		Unavailable	1	$148,331.68	100%	0	$0.00	NA	0	
Total			**1**	**$148,331.68**	**100%**	**0**	**$0.00**		**0**	

31416JKQ3		Unavailable	1	$61,675.10	100%	0	$0.00	NA	0	
Total			**1**	**$61,675.10**	**100%**	**0**	**$0.00**		**0**	
31416JKR1		Unavailable	2	$193,913.09	100%	0	$0.00	NA	0	
Total			**2**	**$193,913.09**	**100%**	**0**	**$0.00**		**0**	
31416JKU4		Unavailable	1	$119,886.14	100%	0	$0.00	NA	0	
Total			**1**	**$119,886.14**	**100%**	**0**	**$0.00**		**0**	
31416JTL5		Unavailable	26	$3,372,650.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,372,650.00**	**100%**	**0**	**$0.00**		**0**	
31416JU82		CHASE HOME FINANCE, LLC	23	$4,229,114.95	86.9%	0	$0.00	NA	0	
		Unavailable	4	$637,598.65	13.1%	0	$0.00	NA	0	
Total			**27**	**$4,866,713.60**	**100%**	**0**	**$0.00**		**0**	
31416JU90		CHASE HOME FINANCE, LLC	45	$7,595,332.44	83.62%	0	$0.00	NA	0	
		Unavailable	9	$1,487,704.65	16.38%	0	$0.00	NA	0	
Total			**54**	**$9,083,037.09**	**100%**	**0**	**$0.00**		**0**	
31416JV32		CHASE HOME FINANCE, LLC	5	$1,382,181.87	86.79%	0	$0.00	NA	0	
		Unavailable	1	$210,329.12	13.21%	0	$0.00	NA	0	
Total			**6**	**$1,592,510.99**	**100%**	**0**	**$0.00**		**0**	
31416JV40		CHASE HOME FINANCE, LLC	11	$2,685,027.50	100%	0	$0.00	NA	0	
Total			**11**	**$2,685,027.50**	**100%**	**0**	**$0.00**		**0**	
31416JV57		CHASE HOME FINANCE, LLC	3	$256,899.73	23.83%	0	$0.00	NA	0	
		Unavailable	3	$821,361.91	76.17%	0	$0.00	NA	0	
Total			**6**	**$1,078,261.64**	**100%**	**0**	**$0.00**		**0**	
31416JV99		CHASE HOME FINANCE, LLC	17	$2,896,203.44	84.67%	0	$0.00	NA	0	
		Unavailable	3	$524,411.05	15.33%	0	$0.00	NA	0	
Total			**20**	**$3,420,614.49**	**100%**	**0**	**$0.00**		**0**	
31416JVA6		CHASE HOME FINANCE, LLC	23	$3,775,800.60	78.7%	0	$0.00	NA	0	
		Unavailable	7	$1,022,151.14	21.3%	0	$0.00	NA	0	
Total			**30**	**$4,797,951.74**	**100%**	**0**	**$0.00**		**0**	

31416JVB4		CHASE HOME FINANCE, LLC	15	$3,286,010.87	91.9%	0	$0.00	NA	0	
		Unavailable	1	$289,704.33	8.1%	0	$0.00	NA	0	
Total			**16**	**$3,575,715.20**	**100%**	**0**	**$0.00**		**0**	
31416JVC2		CHASE HOME FINANCE, LLC	7	$935,810.44	85.56%	0	$0.00	NA	0	
		Unavailable	1	$157,925.36	14.44%	0	$0.00	NA	0	
Total			**8**	**$1,093,735.80**	**100%**	**0**	**$0.00**		**0**	
31416JVD0		CHASE HOME FINANCE, LLC	6	$1,031,357.89	89.49%	0	$0.00	NA	0	
		Unavailable	1	$121,149.95	10.51%	0	$0.00	NA	0	
Total			**7**	**$1,152,507.84**	**100%**	**0**	**$0.00**		**0**	
31416JVE8		Unavailable	11	$1,565,704.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,565,704.21**	**100%**	**0**	**$0.00**		**0**	
31416JVH1		Unavailable	37	$6,463,273.76	100%	0	$0.00	NA	0	
Total			**37**	**$6,463,273.76**	**100%**	**0**	**$0.00**		**0**	
31416JVJ7		Unavailable	73	$11,738,001.40	100%	0	$0.00	NA	0	
Total			**73**	**$11,738,001.40**	**100%**	**0**	**$0.00**		**0**	
31416JVK4		Unavailable	88	$13,201,533.50	100%	0	$0.00	NA	0	
Total			**88**	**$13,201,533.50**	**100%**	**0**	**$0.00**		**0**	
31416JVL2		Unavailable	14	$2,135,909.88	100%	1	$112,288.04	NA	1	$1
Total			**14**	**$2,135,909.88**	**100%**	**1**	**$112,288.04**		**1**	**$1**
31416JVT5		CHASE HOME FINANCE, LLC	11	$2,529,512.57	88.78%	0	$0.00	NA	0	
		Unavailable	1	$319,657.89	11.22%	0	$0.00	NA	0	
Total			**12**	**$2,849,170.46**	**100%**	**0**	**$0.00**		**0**	
31416JVU2		CHASE HOME FINANCE, LLC	11	$2,468,268.21	88.39%	0	$0.00	NA	0	
		Unavailable	1	$324,070.06	11.61%	0	$0.00	NA	0	
Total			**12**	**$2,792,338.27**	**100%**	**0**	**$0.00**		**0**	
31416JVY4		Unavailable	8	$2,608,595.68	100%	0	$0.00	NA	0	
Total			**8**	**$2,608,595.68**	**100%**	**0**	**$0.00**		**0**	
31416JW23		CHASE HOME FINANCE, LLC	55	$10,250,729.65	60.55%	0	$0.00	NA	0	
		Unavailable	42	$6,679,929.51	39.45%	0	$0.00	NA	0	

Total			**97**	**$16,930,659.16**	**100%**	**0**	**$0.00**		**0**	
31416JW49		CHASE HOME FINANCE, LLC	3	$868,000.00	75.48%	0	$0.00	NA	0	
		Unavailable	1	$282,000.00	24.52%	0	$0.00	NA	0	
Total			**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31416JW56		CHASE HOME FINANCE, LLC	3	$489,628.13	35.67%	0	$0.00	NA	0	
		Unavailable	3	$883,193.52	64.33%	0	$0.00	NA	0	
Total			**6**	**$1,372,821.65**	**100%**	**0**	**$0.00**		**0**	
31416JW72		CHASE HOME FINANCE, LLC	662	$152,795,056.55	46.82%	0	$0.00	NA	0	
		Unavailable	890	$173,565,405.33	53.18%	0	$0.00	NA	0	
Total			**1,552**	**$326,360,461.88**	**100%**	**0**	**$0.00**		**0**	
31416JW98		CHASE HOME FINANCE, LLC	49	$13,514,512.62	24.83%	0	$0.00	NA	0	
		Unavailable	143	$40,921,075.98	75.17%	0	$0.00	NA	0	
Total			**192**	**$54,435,588.60**	**100%**	**0**	**$0.00**		**0**	
31416JWA5		CHASE HOME FINANCE, LLC	17	$3,402,069.67	76.77%	0	$0.00	NA	0	
		Unavailable	5	$1,029,661.93	23.23%	0	$0.00	NA	0	
Total			**22**	**$4,431,731.60**	**100%**	**0**	**$0.00**		**0**	
31416JWB3		CHASE HOME FINANCE, LLC	17	$2,696,172.68	96.6%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.4%	0	$0.00	NA	0	
Total			**18**	**$2,791,172.68**	**100%**	**0**	**$0.00**		**0**	
31416JWC1		CHASE HOME FINANCE, LLC	8	$1,033,481.31	88.61%	0	$0.00	NA	0	
		Unavailable	1	$132,841.48	11.39%	0	$0.00	NA	0	
Total			**9**	**$1,166,322.79**	**100%**	**0**	**$0.00**		**0**	
31416JWD9		CHASE HOME FINANCE, LLC	9	$1,356,260.94	64%	0	$0.00	NA	0	
		Unavailable	4	$762,782.33	36%	0	$0.00	NA	0	
Total			**13**	**$2,119,043.27**	**100%**	**0**	**$0.00**		**0**	
31416JWE7		CHASE HOME FINANCE, LLC	20	$3,341,467.46	72.61%	0	$0.00	NA	0	
		Unavailable	6	$1,260,432.95	27.39%	0	$0.00	NA	0	
Total			**26**	**$4,601,900.41**	**100%**	**0**	**$0.00**		**0**	

31416JWF4		CHASE HOME FINANCE, LLC	13	$2,037,973.73	87.59%	0	$0.00	NA	0	
		Unavailable	2	$288,695.37	12.41%	0	$0.00	NA	0	
Total			**15**	**$2,326,669.10**	**100%**	**0**	**$0.00**		**0**	
31416JWG2		CHASE HOME FINANCE, LLC	5	$711,078.19	70.23%	0	$0.00	NA	0	
		Unavailable	2	$301,385.61	29.77%	0	$0.00	NA	0	
Total			**7**	**$1,012,463.80**	**100%**	**0**	**$0.00**		**0**	
31416JWH0		CHASE HOME FINANCE, LLC	11	$2,058,311.65	20.15%	0	$0.00	NA	0	
		Unavailable	35	$8,156,818.07	79.85%	0	$0.00	NA	0	
Total			**46**	**$10,215,129.72**	**100%**	**0**	**$0.00**		**0**	
31416JWL1		CHASE HOME FINANCE, LLC	20	$3,229,696.67	75.54%	0	$0.00	NA	0	
		Unavailable	6	$1,045,765.60	24.46%	0	$0.00	NA	0	
Total			**26**	**$4,275,462.27**	**100%**	**0**	**$0.00**		**0**	
31416JWM9		CHASE HOME FINANCE, LLC	14	$2,454,146.43	58.51%	0	$0.00	NA	0	
		Unavailable	8	$1,740,114.77	41.49%	0	$0.00	NA	0	
Total			**22**	**$4,194,261.20**	**100%**	**0**	**$0.00**		**0**	
31416JWN7		CHASE HOME FINANCE, LLC	12	$2,033,470.01	95.32%	0	$0.00	NA	0	
		Unavailable	1	$99,805.10	4.68%	0	$0.00	NA	0	
Total			**13**	**$2,133,275.11**	**100%**	**0**	**$0.00**		**0**	
31416JWP2		CHASE HOME FINANCE, LLC	12	$1,782,262.92	64.17%	0	$0.00	NA	0	
		Unavailable	6	$995,118.55	35.83%	0	$0.00	NA	0	
Total			**18**	**$2,777,381.47**	**100%**	**0**	**$0.00**		**0**	
31416JWQ0		CHASE HOME FINANCE, LLC	3	$375,079.17	21.23%	0	$0.00	NA	0	
		Unavailable	11	$1,391,766.19	78.77%	0	$0.00	NA	0	
Total			**14**	**$1,766,845.36**	**100%**	**0**	**$0.00**		**0**	
31416JWR8		CHASE HOME FINANCE, LLC	3	$478,500.00	36.54%	0	$0.00	NA	0	
		Unavailable	4	$830,900.00	63.46%	0	$0.00	NA	0	
Total			**7**	**$1,309,400.00**	**100%**	**0**	**$0.00**		**0**	

31416JWS6		CHASE HOME FINANCE, LLC	42	$2,365,797.79	40.52%	0	$0.00	NA	0	
		Unavailable	60	$3,472,355.01	59.48%	0	$0.00	NA	0	
Total			**102**	**$5,838,152.80**	**100%**	**0**	**$0.00**		**0**	
31416JWT4		CHASE HOME FINANCE, LLC	40	$2,262,125.94	55.75%	0	$0.00	NA	0	
		Unavailable	29	$1,795,454.65	44.25%	0	$0.00	NA	0	
Total			**69**	**$4,057,580.59**	**100%**	**0**	**$0.00**		**0**	
31416JWU1		CHASE HOME FINANCE, LLC	16	$845,959.93	53.39%	0	$0.00	NA	0	
		Unavailable	13	$738,435.93	46.61%	0	$0.00	NA	0	
Total			**29**	**$1,584,395.86**	**100%**	**0**	**$0.00**		**0**	
31416JWV9		CHASE HOME FINANCE, LLC	225	$38,534,435.55	35.6%	0	$0.00	NA	0	
		Unavailable	323	$69,702,820.74	64.4%	0	$0.00	NA	0	
Total			**548**	**$108,237,256.29**	**100%**	**0**	**$0.00**		**0**	
31416JWW7		CHASE HOME FINANCE, LLC	160	$28,128,273.40	37.85%	0	$0.00	NA	0	
		Unavailable	241	$46,195,033.35	62.15%	0	$0.00	NA	0	
Total			**401**	**$74,323,306.75**	**100%**	**0**	**$0.00**		**0**	
31416JWX5		CHASE HOME FINANCE, LLC	122	$22,449,199.77	35.08%	0	$0.00	NA	0	
		Unavailable	216	$41,554,120.41	64.92%	0	$0.00	NA	0	
Total			**338**	**$64,003,320.18**	**100%**	**0**	**$0.00**		**0**	
31416JWY3		CHASE HOME FINANCE, LLC	98	$16,815,069.06	34.54%	0	$0.00	NA	0	
		Unavailable	160	$31,866,004.28	65.46%	0	$0.00	NA	0	
Total			**258**	**$48,681,073.34**	**100%**	**0**	**$0.00**		**0**	
31416JWZ0		CHASE HOME FINANCE, LLC	120	$20,554,387.36	48.83%	0	$0.00	NA	0	
		Unavailable	108	$21,540,567.06	51.17%	0	$0.00	NA	0	
Total			**228**	**$42,094,954.42**	**100%**	**0**	**$0.00**		**0**	
31416JXB2		CHASE HOME FINANCE, LLC	14	$3,898,403.66	39.7%	0	$0.00	NA	0	
		Unavailable	19	$5,920,970.28	60.3%	0	$0.00	NA	0	
Total			**33**	**$9,819,373.94**	**100%**	**0**	**$0.00**		**0**	
31416JXC0		CHASE HOME	20	$3,675,870.23	36.02%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	37	$6,527,917.68	63.98%	0	$0.00	NA	0	
Total			**57**	**$10,203,787.91**	**100%**	**0**	**$0.00**		**0**	
31416JXE6		CHASE HOME FINANCE, LLC	9	$1,145,238.03	24.68%	0	$0.00	NA	0	
		Unavailable	27	$3,495,847.07	75.32%	0	$0.00	NA	0	
Total			**36**	**$4,641,085.10**	**100%**	**0**	**$0.00**		**0**	
31416JXF3		CHASE HOME FINANCE, LLC	21	$1,202,823.08	34.93%	0	$0.00	NA	0	
		Unavailable	35	$2,240,733.67	65.07%	0	$0.00	NA	0	
Total			**56**	**$3,443,556.75**	**100%**	**0**	**$0.00**		**0**	
31416JXG1		CHASE HOME FINANCE, LLC	5	$1,323,328.31	54.17%	0	$0.00	NA	0	
		Unavailable	4	$1,119,408.10	45.83%	0	$0.00	NA	0	
Total			**9**	**$2,442,736.41**	**100%**	**0**	**$0.00**		**0**	
31416JXH9		CHASE HOME FINANCE, LLC	7	$1,424,352.26	50.59%	0	$0.00	NA	0	
		Unavailable	6	$1,390,889.71	49.41%	0	$0.00	NA	0	
Total			**13**	**$2,815,241.97**	**100%**	**0**	**$0.00**		**0**	
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	$10,009,385.98	100%	0	$0.00	NA	0	
Total			**46**	**$10,009,385.98**	**100%**	**0**	**$0.00**		**0**	
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	$8,007,211.32	100%	0	$0.00	NA	0	
Total			**42**	**$8,007,211.32**	**100%**	**0**	**$0.00**		**0**	
31416JXN6		FIRST BANK DBA FIRST BANK MORTGAGE	3	$1,006,704.80	100%	0	$0.00	NA	0	
Total			**3**	**$1,006,704.80**	**100%**	**0**	**$0.00**		**0**	
31416JY21		PHH MORTGAGE CORPORATION	41	$5,461,263.26	73.59%	0	$0.00	NA	0	
		Unavailable	15	$1,960,401.51	26.41%	0	$0.00	NA	0	
Total			**56**	**$7,421,664.77**	**100%**	**0**	**$0.00**		**0**	
31416JY39		PHH MORTGAGE CORPORATION	46	$6,050,025.23	85.34%	0	$0.00	NA	0	
		Unavailable	8	$1,039,208.79	14.66%	0	$0.00	NA	0	

Total			**54**	**$7,089,234.02**	**100%**	**0**	**$0.00**		**0**	
31416JY47		PHH MORTGAGE CORPORATION	14	$921,426.13	80.91%	0	$0.00	NA	0	
		Unavailable	3	$217,413.79	19.09%	0	$0.00	NA	0	
Total			**17**	**$1,138,839.92**	**100%**	**0**	**$0.00**		**0**	
31416JY54		PHH MORTGAGE CORPORATION	31	$1,899,904.03	87.88%	0	$0.00	NA	0	
		Unavailable	4	$261,915.67	12.12%	0	$0.00	NA	0	
Total			**35**	**$2,161,819.70**	**100%**	**0**	**$0.00**		**0**	
31416JY62		PHH MORTGAGE CORPORATION	22	$2,158,097.10	80.97%	0	$0.00	NA	0	
		Unavailable	5	$507,169.24	19.03%	0	$0.00	NA	0	
Total			**27**	**$2,665,266.34**	**100%**	**0**	**$0.00**		**0**	
31416JY70		PHH MORTGAGE CORPORATION	19	$1,842,491.90	67.58%	0	$0.00	NA	0	
		Unavailable	9	$883,847.75	32.42%	0	$0.00	NA	0	
Total			**28**	**$2,726,339.65**	**100%**	**0**	**$0.00**		**0**	
31416JY88		PHH MORTGAGE CORPORATION	34	$5,878,106.94	95.06%	0	$0.00	NA	0	
		Unavailable	2	$305,602.24	4.94%	0	$0.00	NA	0	
Total			**36**	**$6,183,709.18**	**100%**	**0**	**$0.00**		**0**	
31416JY96		PHH MORTGAGE CORPORATION	10	$1,061,936.44	90.61%	0	$0.00	NA	0	
		Unavailable	2	$110,099.48	9.39%	0	$0.00	NA	0	
Total			**12**	**$1,172,035.92**	**100%**	**0**	**$0.00**		**0**	
31416JZ38		PHH MORTGAGE CORPORATION	396	$109,908,562.15	77.23%	0	$0.00	NA	0	
		Unavailable	127	$32,403,197.28	22.77%	0	$0.00	NA	0	
Total			**523**	**$142,311,759.43**	**100%**	**0**	**$0.00**		**0**	
31416JZ46		PHH MORTGAGE CORPORATION	76	$19,742,320.78	77.58%	0	$0.00	NA	0	
		Unavailable	24	$5,704,285.00	22.42%	0	$0.00	NA	0	
Total			**100**	**$25,446,605.78**	**100%**	**0**	**$0.00**		**0**	
31416JZ53		PHH MORTGAGE CORPORATION	34	$8,588,033.86	75.62%	0	$0.00	NA	0	
		Unavailable	12	$2,769,156.77	24.38%	0	$0.00	NA	0	
Total			**46**	**$11,357,190.63**	**100%**	**0**	**$0.00**		**0**	

31416JZ61		PHH MORTGAGE CORPORATION	15	$3,419,356.94	76.95%	0	$0.00	NA	0	
		Unavailable	5	$1,024,022.15	23.05%	0	$0.00	NA	0	
Total			**20**	**$4,443,379.09**	**100%**	**0**	**$0.00**		**0**	
31416JZ79		PHH MORTGAGE CORPORATION	143	$36,376,517.45	76.92%	0	$0.00	NA	0	
		Unavailable	49	$10,915,683.49	23.08%	0	$0.00	NA	0	
Total			**192**	**$47,292,200.94**	**100%**	**0**	**$0.00**		**0**	
31416JZA2		PHH MORTGAGE CORPORATION	12	$1,429,621.48	90.04%	0	$0.00	NA	0	
		Unavailable	1	$158,098.63	9.96%	0	$0.00	NA	0	
Total			**13**	**$1,587,720.11**	**100%**	**0**	**$0.00**		**0**	
31416JZB0		PHH MORTGAGE CORPORATION	225	$51,377,329.30	87.84%	0	$0.00	NA	0	
		Unavailable	31	$7,110,405.67	12.16%	0	$0.00	NA	0	
Total			**256**	**$58,487,734.97**	**100%**	**0**	**$0.00**		**0**	
31416JZC8		PHH MORTGAGE CORPORATION	52	$10,699,703.78	77.83%	0	$0.00	NA	0	
		Unavailable	17	$3,047,802.80	22.17%	0	$0.00	NA	0	
Total			**69**	**$13,747,506.58**	**100%**	**0**	**$0.00**		**0**	
31416JZD6		PHH MORTGAGE CORPORATION	381	$90,822,314.00	77.77%	0	$0.00	NA	0	
		Unavailable	112	$25,964,909.17	22.23%	0	$0.00	NA	0	
Total			**493**	**$116,787,223.17**	**100%**	**0**	**$0.00**		**0**	
31416JZE4		PHH MORTGAGE CORPORATION	21	$2,053,487.15	88.05%	0	$0.00	NA	0	
		Unavailable	2	$278,681.16	11.95%	0	$0.00	NA	0	
Total			**23**	**$2,332,168.31**	**100%**	**0**	**$0.00**		**0**	
31416JZF1		PHH MORTGAGE CORPORATION	15	$1,330,165.60	97.08%	0	$0.00	NA	0	
		Unavailable	1	$39,965.56	2.92%	0	$0.00	NA	0	
Total			**16**	**$1,370,131.16**	**100%**	**0**	**$0.00**		**0**	
31416JZL8		PHH MORTGAGE CORPORATION	54	$17,886,689.17	69.01%	0	$0.00	NA	0	
		Unavailable	23	$8,032,017.08	30.99%	0	$0.00	NA	0	
Total			**77**	**$25,918,706.25**	**100%**	**0**	**$0.00**		**0**	

31416JZM6		PHH MORTGAGE CORPORATION	66	$8,748,592.92	60.87%	0	$0.00	NA	0	
		Unavailable	43	$5,623,974.72	39.13%	0	$0.00	NA	0	
Total			**109**	**$14,372,567.64**	**100%**	**0**	**$0.00**		**0**	
31416JZN4		PHH MORTGAGE CORPORATION	21	$2,705,045.03	49.74%	0	$0.00	NA	0	
		Unavailable	21	$2,733,299.14	50.26%	0	$0.00	NA	0	
Total			**42**	**$5,438,344.17**	**100%**	**0**	**$0.00**		**0**	
31416JZP9		PHH MORTGAGE CORPORATION	7	$954,499.47	60.67%	0	$0.00	NA	0	
		Unavailable	5	$618,828.57	39.33%	0	$0.00	NA	0	
Total			**12**	**$1,573,328.04**	**100%**	**0**	**$0.00**		**0**	
31416JZQ7		PHH MORTGAGE CORPORATION	21	$1,305,213.90	69.34%	0	$0.00	NA	0	
		Unavailable	8	$577,027.63	30.66%	0	$0.00	NA	0	
Total			**29**	**$1,882,241.53**	**100%**	**0**	**$0.00**		**0**	
31416JZR5		PHH MORTGAGE CORPORATION	26	$1,772,643.76	82.82%	0	$0.00	NA	0	
		Unavailable	6	$367,775.54	17.18%	0	$0.00	NA	0	
Total			**32**	**$2,140,419.30**	**100%**	**0**	**$0.00**		**0**	
31416JZS3		PHH MORTGAGE CORPORATION	25	$1,394,864.27	80.8%	0	$0.00	NA	0	
		Unavailable	5	$331,525.26	19.2%	0	$0.00	NA	0	
Total			**30**	**$1,726,389.53**	**100%**	**0**	**$0.00**		**0**	
31416JZT1		PHH MORTGAGE CORPORATION	36	$3,562,267.62	72.78%	0	$0.00	NA	0	
		Unavailable	14	$1,332,511.18	27.22%	0	$0.00	NA	0	
Total			**50**	**$4,894,778.80**	**100%**	**0**	**$0.00**		**0**	
31416JZU8		PHH MORTGAGE CORPORATION	3	$592,566.74	45.66%	0	$0.00	NA	0	
		Unavailable	3	$705,183.91	54.34%	0	$0.00	NA	0	
Total			**6**	**$1,297,750.65**	**100%**	**0**	**$0.00**		**0**	
31416JZV6		PHH MORTGAGE CORPORATION	19	$1,868,055.45	78.78%	0	$0.00	NA	0	
		Unavailable	5	$503,203.14	21.22%	0	$0.00	NA	0	
Total			**24**	**$2,371,258.59**	**100%**	**0**	**$0.00**		**0**	
31416JZW4		PHH MORTGAGE	30	$6,942,634.46	75.96%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$2,197,435.16	24.04%	0	$0.00	NA	0	
Total			**42**	**$9,140,069.62**	**100%**	**0**	**$0.00**		**0**	
31416JZX2		PHH MORTGAGE CORPORATION	13	$2,960,148.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,960,148.94**	**100%**	**0**	**$0.00**		**0**	
31416JZY0		PHH MORTGAGE CORPORATION	9	$2,433,699.15	73.1%	0	$0.00	NA	0	
		Unavailable	5	$895,467.39	26.9%	0	$0.00	NA	0	
Total			**14**	**$3,329,166.54**	**100%**	**0**	**$0.00**		**0**	
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$556,000.00	23.72%	0	$0.00	NA	0	
		Unavailable	10	$1,787,925.00	76.28%	0	$0.00	NA	0	
Total			**12**	**$2,343,925.00**	**100%**	**0**	**$0.00**		**0**	
31416K2G2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,174,000.00	45.78%	0	$0.00	NA	0	
		Unavailable	5	$1,390,600.00	54.22%	0	$0.00	NA	0	
Total			**9**	**$2,564,600.00**	**100%**	**0**	**$0.00**		**0**	
31416K2H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,103,067.00	58.32%	0	$0.00	NA	0	
		Unavailable	3	$788,400.00	41.68%	0	$0.00	NA	0	
Total			**8**	**$1,891,467.00**	**100%**	**0**	**$0.00**		**0**	
31416K2N7		GMAC BANK	5	$1,000,805.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,805.00**	**100%**	**0**	**$0.00**		**0**	
31416K2P2		GMAC BANK	4	$1,024,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,005,447.49	100%	0	$0.00	NA	0	
Total			**17**	**$3,005,447.49**	**100%**	**0**	**$0.00**		**0**	

31416K2U1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,502,995.08	100%	0	$0.00	NA	0	
Total			**14**	**$4,502,995.08**	**100%**	**0**	**$0.00**		**0**	
31416K2V9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,999,689.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,999,689.69**	**100%**	**0**	**$0.00**		**0**	
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$8,000,253.78	100%	0	$0.00	NA	0	
Total			**43**	**$8,000,253.78**	**100%**	**0**	**$0.00**		**0**	
31416K2Y3		Unavailable	6	$1,866,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,866,200.00**	**100%**	**0**	**$0.00**		**0**	
31416K3A4		Unavailable	21	$5,307,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,307,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K3B2		Unavailable	7	$2,147,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,147,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,196,580.00	45.38%	0	$0.00	NA	0	
		Unavailable	4	$1,440,400.00	54.62%	0	$0.00	NA	0	
Total			**8**	**$2,636,980.00**	**100%**	**0**	**$0.00**		**0**	
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,844,250.00	30.77%	0	$0.00	NA	0	
		Unavailable	19	$4,150,377.00	69.23%	0	$0.00	NA	0	
Total			**26**	**$5,994,627.00**	**100%**	**0**	**$0.00**		**0**	
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$897,400.00	31.6%	0	$0.00	NA	0	
		Unavailable	8	$1,942,481.00	68.4%	0	$0.00	NA	0	

Total			**12**	**$2,839,881.00**	**100%**	**0**	**$0.00**		**0**	
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$848,000.00	48.3%	0	$0.00	NA	0	
		Unavailable	4	$907,700.00	51.7%	0	$0.00	NA	0	
Total			**8**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	$47,168,143.31	68%	0	$0.00	NA	0	
		Unavailable	89	$22,195,112.92	32%	0	$0.00	NA	0	
Total			**292**	**$69,363,256.23**	**100%**	**0**	**$0.00**		**0**	
31416K3H9		Unavailable	35	$8,138,886.89	100%	0	$0.00	NA	0	
Total			**35**	**$8,138,886.89**	**100%**	**0**	**$0.00**		**0**	
31416K3J5		Unavailable	78	$15,934,093.18	100%	0	$0.00	NA	0	
Total			**78**	**$15,934,093.18**	**100%**	**0**	**$0.00**		**0**	
31416K3K2		Unavailable	8	$1,520,965.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,520,965.00**	**100%**	**0**	**$0.00**		**0**	
31416K3L0		Unavailable	25	$5,988,483.09	100%	0	$0.00	NA	0	
Total			**25**	**$5,988,483.09**	**100%**	**0**	**$0.00**		**0**	
31416K3M8		Unavailable	46	$10,055,259.33	100%	0	$0.00	NA	0	
Total			**46**	**$10,055,259.33**	**100%**	**0**	**$0.00**		**0**	
31416K3R7		Unavailable	9	$1,052,094.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,052,094.82**	**100%**	**0**	**$0.00**		**0**	
31416K3S5		Unavailable	28	$6,331,061.69	100%	0	$0.00	NA	0	
Total			**28**	**$6,331,061.69**	**100%**	**0**	**$0.00**		**0**	
31416K3T3		Unavailable	11	$2,601,669.74	100%	0	$0.00	NA	0	
Total			**11**	**$2,601,669.74**	**100%**	**0**	**$0.00**		**0**	
31416K3U0		Unavailable	52	$11,293,570.00	100%	0	$0.00	NA	0	
Total			**52**	**$11,293,570.00**	**100%**	**0**	**$0.00**		**0**	
31416K3V8		Unavailable	19	$3,659,833.55	100%	0	$0.00	NA	0	
Total			**19**	**$3,659,833.55**	**100%**	**0**	**$0.00**		**0**	

31416K3W6		Unavailable	28	$5,509,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,509,950.00**	**100%**	**0**	**$0.00**		**0**	
31416K3X4		Unavailable	10	$2,083,720.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,083,720.00**	**100%**	**0**	**$0.00**		**0**	
31416K3Y2		Unavailable	52	$13,034,025.00	100%	0	$0.00	NA	0	
Total			**52**	**$13,034,025.00**	**100%**	**0**	**$0.00**		**0**	
31416K3Z9		Unavailable	9	$1,904,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,904,450.00**	**100%**	**0**	**$0.00**		**0**	
31416K4A3		Unavailable	11	$2,669,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,669,050.00**	**100%**	**0**	**$0.00**		**0**	
31416K4B1		Unavailable	7	$2,046,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,046,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K4D7		GMAC BANK	34	$6,915,250.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,915,250.00**	**100%**	**0**	**$0.00**		**0**	
31416K4E5		GMAC BANK	64	$11,745,075.00	100%	0	$0.00	NA	0	
Total			**64**	**$11,745,075.00**	**100%**	**0**	**$0.00**		**0**	
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,279,980.00	77.29%	0	$0.00	NA	0	
		Unavailable	1	$376,000.00	22.71%	0	$0.00	NA	0	
Total			**7**	**$1,655,980.00**	**100%**	**0**	**$0.00**		**0**	
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$656,200.00	54.13%	0	$0.00	NA	0	
		Unavailable	2	$556,100.00	45.87%	0	$0.00	NA	0	
Total			**5**	**$1,212,300.00**	**100%**	**0**	**$0.00**		**0**	
31416K4J4		WELLS FARGO BANK, N.A.	43	$30,078,188.17	100%	0	$0.00	NA	0	
Total			**43**	**$30,078,188.17**	**100%**	**0**	**$0.00**		**0**	
31416K4L9		Unavailable	120	$30,107,577.95	100%	0	$0.00	NA	0	
Total			**120**	**$30,107,577.95**	**100%**	**0**	**$0.00**		**0**	
31416K4M7		Unavailable	202	$52,842,377.79	100%	1	$376,115.75	NA	0	

Total			**202**	**$52,842,377.79**	**100%**	**1**	**$376,115.75**		**0**	
31416K4N5		Unavailable	37	$8,862,441.36	100%	0	$0.00	NA	0	
Total			**37**	**$8,862,441.36**	**100%**	**0**	**$0.00**		**0**	
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,003,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,999,713.68	100%	1	$215,113.38	NA	0	
Total			**9**	**$1,999,713.68**	**100%**	**1**	**$215,113.38**		**0**	
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$6,001,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$6,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,000,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$10,001,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$10,001,550.00**	**100%**	**0**	**$0.00**		**0**	
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	$1,303,770.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,303,770.25**	**100%**	**0**	**$0.00**		**0**	
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	$1,024,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,024,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K5L8		Unavailable	8	$1,053,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,200.00**	**100%**	**0**	**$0.00**		**0**	
31416K5M6		Unavailable	12	$1,743,720.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,743,720.00**	**100%**	**0**	**$0.00**		**0**	
31416K5N4		Unavailable	15	$1,698,650.00	100%	0	$0.00	NA	0	

Total			**15**	**$1,698,650.00**	**100%**	**0**	**$0.00**		**0**	
31416K5P9		Unavailable	17	$1,883,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K5Q7		Unavailable	8	$1,299,670.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,299,670.00**	**100%**	**0**	**$0.00**		**0**	
31416K5R5		Unavailable	21	$4,123,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,123,150.00**	**100%**	**0**	**$0.00**		**0**	
31416K5S3		Unavailable	16	$1,615,800.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,615,800.00**	**100%**	**0**	**$0.00**		**0**	
31416K5T1		Unavailable	16	$1,966,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,966,100.00**	**100%**	**0**	**$0.00**		**0**	
31416K5U8		Unavailable	25	$2,679,425.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,679,425.00**	**100%**	**0**	**$0.00**		**0**	
31416K5V6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,263,185.43	81.24%	0	$0.00	NA	0	
		Unavailable	5	$522,551.00	18.76%	0	$0.00	NA	0	
Total			**14**	**$2,785,736.43**	**100%**	**0**	**$0.00**		**0**	
31416K5W4		INDEPENDENT BANK CORPORATION	18	$3,259,153.81	100%	0	$0.00	NA	0	
Total			**18**	**$3,259,153.81**	**100%**	**0**	**$0.00**		**0**	
31416K5X2		INDEPENDENT BANK CORPORATION	14	$1,790,925.26	100%	0	$0.00	NA	0	
Total			**14**	**$1,790,925.26**	**100%**	**0**	**$0.00**		**0**	
31416K5Y0		INDEPENDENT BANK CORPORATION	31	$4,826,055.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,826,055.00**	**100%**	**0**	**$0.00**		**0**	
31416K5Z7		INDEPENDENT BANK CORPORATION	40	$5,864,771.54	100%	0	$0.00	NA	0	
Total			**40**	**$5,864,771.54**	**100%**	**0**	**$0.00**		**0**	
31416K6A1		INDEPENDENT BANK CORPORATION	35	$4,170,775.00	100%	0	$0.00	NA	0	
Total			**35**	**$4,170,775.00**	**100%**	**0**	**$0.00**		**0**	

31416K6B9		INDEPENDENT BANK CORPORATION	22	$3,049,000.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,049,000.00**	**100%**	**0**	**$0.00**		**0**	
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$119,065.51	100%	0	$0.00	NA	0	
Total			**2**	**$119,065.51**	**100%**	**0**	**$0.00**		**0**	
31416K6T0		Unavailable	16	$2,435,249.32	100%	0	$0.00	NA	0	
Total			**16**	**$2,435,249.32**	**100%**	**0**	**$0.00**		**0**	
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	$3,546,700.00	78.69%	0	$0.00	NA	0	
		Unavailable	5	$960,200.00	21.31%	0	$0.00	NA	0	
Total			**23**	**$4,506,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	$2,270,375.00	49.88%	0	$0.00	NA	0	
		Unavailable	12	$2,281,311.94	50.12%	0	$0.00	NA	0	
Total			**23**	**$4,551,686.94**	**100%**	**0**	**$0.00**		**0**	
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	$709,750.00	19.27%	0	$0.00	NA	0	
		Unavailable	18	$2,972,600.00	80.73%	0	$0.00	NA	0	
Total			**21**	**$3,682,350.00**	**100%**	**0**	**$0.00**		**0**	
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	$972,155.00	30.72%	0	$0.00	NA	0	
		Unavailable	13	$2,192,030.00	69.28%	0	$0.00	NA	0	
Total			**19**	**$3,164,185.00**	**100%**	**0**	**$0.00**		**0**	
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	$99,700.00	3.37%	0	$0.00	NA	0	
		Unavailable	16	$2,860,961.00	96.63%	0	$0.00	NA	0	
Total			**17**	**$2,960,661.00**	**100%**	**0**	**$0.00**		**0**	
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	$199,800.00	18.25%	0	$0.00	NA	0	
		Unavailable	5	$894,750.00	81.75%	0	$0.00	NA	0	
Total			**6**	**$1,094,550.00**	**100%**	**0**	**$0.00**		**0**	

31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	$511,350.00	32.41%	0	$0.00	NA	0	
		Unavailable	7	$1,066,500.00	67.59%	0	$0.00	NA	0	
Total			**10**	**$1,577,850.00**	**100%**	**0**	**$0.00**		**0**	
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	$1,449,725.00	27.85%	0	$0.00	NA	0	
		Unavailable	22	$3,755,175.00	72.15%	0	$0.00	NA	0	
Total			**31**	**$5,204,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K7D4		UNIVERSAL MORTGAGE CORPORATION	2	$390,000.00	35.43%	0	$0.00	NA	0	
		Unavailable	6	$710,837.96	64.57%	0	$0.00	NA	0	
Total			**8**	**$1,100,837.96**	**100%**	**0**	**$0.00**		**0**	
31416K7E2		UNIVERSAL MORTGAGE CORPORATION	5	$584,764.00	29.02%	0	$0.00	NA	0	
		Unavailable	9	$1,430,600.00	70.98%	0	$0.00	NA	0	
Total			**14**	**$2,015,364.00**	**100%**	**0**	**$0.00**		**0**	
31416K7G7		UNIVERSAL MORTGAGE CORPORATION	13	$1,445,350.00	28.83%	0	$0.00	NA	0	
		Unavailable	23	$3,567,800.00	71.17%	0	$0.00	NA	0	
Total			**36**	**$5,013,150.00**	**100%**	**0**	**$0.00**		**0**	
31416K7H5		UNIVERSAL MORTGAGE CORPORATION	3	$284,300.00	17.81%	0	$0.00	NA	0	
		Unavailable	11	$1,312,100.00	82.19%	0	$0.00	NA	0	
Total			**14**	**$1,596,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K7J1		Unavailable	18	$3,462,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,462,750.00**	**100%**	**0**	**$0.00**		**0**	
31416K7K8		Unavailable	193	$49,470,775.00	100%	0	$0.00	NA	0	
Total			**193**	**$49,470,775.00**	**100%**	**0**	**$0.00**		**0**	
31416K7L6		Unavailable	193	$46,817,820.09	100%	0	$0.00	NA	0	
Total			**193**	**$46,817,820.09**	**100%**	**0**	**$0.00**		**0**	
31416K7M4		Unavailable	25	$6,452,100.00	100%	0	$0.00	NA	0	

Total			**25**	**$6,452,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	$5,500,459.20	100%	0	$0.00	NA	0	
Total			**18**	**$5,500,459.20**	**100%**	**0**	**$0.00**		**0**	
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	$281,135.57	18.22%	0	$0.00	NA	0	
		Unavailable	7	$1,262,094.43	81.78%	0	$0.00	NA	0	
Total			**11**	**$1,543,230.00**	**100%**	**0**	**$0.00**		**0**	
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	$268,541.30	26.58%	0	$0.00	NA	0	
		Unavailable	6	$741,930.72	73.42%	0	$0.00	NA	0	
Total			**11**	**$1,010,472.02**	**100%**	**0**	**$0.00**		**0**	
31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,646,387.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,646,387.98**	**100%**	**0**	**$0.00**		**0**	
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	$1,903,288.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,903,288.42**	**100%**	**0**	**$0.00**		**0**	
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	$3,006,368.60	100%	0	$0.00	NA	0	
Total			**23**	**$3,006,368.60**	**100%**	**0**	**$0.00**		**0**	
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,675.37	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,675.37**	**100%**	**0**	**$0.00**		**0**	
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,237.12	100%	0	$0.00	NA	0	
Total			**17**	**$5,000,237.12**	**100%**	**0**	**$0.00**		**0**	
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	$5,665,699.94	94.42%	0	$0.00	NA	0	
		Unavailable	1	$334,874.33	5.58%	0	$0.00	NA	0	
Total			**20**	**$6,000,574.27**	**100%**	**0**	**$0.00**		**0**	
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	$1,031,346.15	34.38%	0	$0.00	NA	0	

		Unavailable	7	$1,968,930.18	65.62%	0	$0.00	NA	0	
Total			**11**	**$3,000,276.33**	**100%**	**0**	**$0.00**		**0**	
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,750.00	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,450.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	$1,265,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,265,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KBU1		HSBC MORTGAGE CORPORATION (USA)	36	$10,000,700.00	100%	0	$0.00	NA	0	
Total			**36**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31416KBV9		HSBC MORTGAGE CORPORATION (USA)	40	$8,508,064.60	85.08%	0	$0.00	NA	0	
		Unavailable	4	$1,492,524.37	14.92%	0	$0.00	NA	0	
Total			**44**	**$10,000,588.97**	**100%**	**0**	**$0.00**		**0**	
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	$655,639.48	32.79%	0	$0.00	NA	0	
		Unavailable	7	$1,344,170.00	67.21%	0	$0.00	NA	0	
Total			**13**	**$1,999,809.48**	**100%**	**0**	**$0.00**		**0**	
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	$3,999,648.59	100%	0	$0.00	NA	0	
Total			**40**	**$3,999,648.59**	**100%**	**0**	**$0.00**		**0**	
31416KBZ0		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,250.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,343.37	100%	0	$0.00	NA	0	
Total			**23**	**$6,000,343.37**	**100%**	**0**	**$0.00**		**0**	
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	$2,471,609.93	100%	0	$0.00	NA	0	

Total			**14**	**$2,471,609.93**	**100%**	**0**	**$0.00**		**0**	
31416KCC0		HSBC MORTGAGE CORPORATION (USA)	6	$694,421.04	64.63%	0	$0.00	NA	0	
		Unavailable	1	$380,000.00	35.37%	0	$0.00	NA	0	
Total			**7**	**$1,074,421.04**	**100%**	**0**	**$0.00**		**0**	
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	$2,654,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,654,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	$2,253,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,253,700.00**	**100%**	**0**	**$0.00**		**0**	
31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	$1,212,966.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,212,966.73**	**100%**	**0**	**$0.00**		**0**	
31416KCG1		HSBC MORTGAGE CORPORATION (USA)	6	$1,121,187.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,121,187.41**	**100%**	**0**	**$0.00**		**0**	
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	$784,950.00	25.81%	0	$0.00	NA	0	
		Unavailable	12	$2,255,997.60	74.19%	0	$0.00	NA	0	
Total			**16**	**$3,040,947.60**	**100%**	**0**	**$0.00**		**0**	
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	$514,200.00	34.09%	0	$0.00	NA	0	
		Unavailable	5	$994,359.69	65.91%	0	$0.00	NA	0	
Total			**8**	**$1,508,559.69**	**100%**	**0**	**$0.00**		**0**	
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	$1,476,100.00	57.4%	0	$0.00	NA	0	
		Unavailable	6	$1,095,339.59	42.6%	0	$0.00	NA	0	
Total			**15**	**$2,571,439.59**	**100%**	**0**	**$0.00**		**0**	
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	$1,604,850.00	58.78%	0	$0.00	NA	0	
		Unavailable	6	$1,125,550.00	41.22%	0	$0.00	NA	0	
Total			**17**	**$2,730,400.00**	**100%**	**0**	**$0.00**		**0**	

31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	$1,991,208.09	44.51%	0	$0.00	NA	0	
		Unavailable	16	$2,482,862.96	55.49%	0	$0.00	NA	0	
Total			**27**	**$4,474,071.05**	**100%**	**0**	**$0.00**		**0**	
31416KH27		Unavailable	15	$2,825,302.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,825,302.37**	**100%**	**0**	**$0.00**		**0**	
31416KH35		Unavailable	9	$1,632,833.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,632,833.28**	**100%**	**0**	**$0.00**		**0**	
31416KH43		Unavailable	35	$7,057,528.18	100%	0	$0.00	NA	0	
Total			**35**	**$7,057,528.18**	**100%**	**0**	**$0.00**		**0**	
31416KH50		Unavailable	12	$1,957,872.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,957,872.16**	**100%**	**0**	**$0.00**		**0**	
31416KHQ4		Unavailable	247	$65,214,012.50	100%	0	$0.00	NA	0	
Total			**247**	**$65,214,012.50**	**100%**	**0**	**$0.00**		**0**	
31416KHR2		Unavailable	21	$1,781,232.67	100%	0	$0.00	NA	0	
Total			**21**	**$1,781,232.67**	**100%**	**0**	**$0.00**		**0**	
31416KHS0		Unavailable	55	$7,265,732.56	100%	0	$0.00	NA	0	
Total			**55**	**$7,265,732.56**	**100%**	**0**	**$0.00**		**0**	
31416KHT8		Unavailable	286	$84,945,922.93	100%	0	$0.00	NA	0	
Total			**286**	**$84,945,922.93**	**100%**	**0**	**$0.00**		**0**	
31416KHU5		Unavailable	43	$3,913,534.29	100%	0	$0.00	NA	0	
Total			**43**	**$3,913,534.29**	**100%**	**0**	**$0.00**		**0**	
31416KHV3		Unavailable	47	$6,237,960.87	100%	0	$0.00	NA	0	
Total			**47**	**$6,237,960.87**	**100%**	**0**	**$0.00**		**0**	
31416KHW1		Unavailable	283	$80,225,326.37	100%	0	$0.00	NA	0	
Total			**283**	**$80,225,326.37**	**100%**	**0**	**$0.00**		**0**	
31416KHX9		Unavailable	16	$1,312,961.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,312,961.08**	**100%**	**0**	**$0.00**		**0**	
31416KHY7		Unavailable	8	$1,040,468.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,040,468.70**	**100%**	**0**	**$0.00**		**0**	
31416KHZ4		Unavailable	16	$4,899,751.24	100%	0	$0.00	NA	0	

Total			**16**	**$4,899,751.24**	**100%**	**0**	**$0.00**		**0**
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,000.00	7.36%	0	$0.00	NA	0
		Unavailable	7	$943,662.01	92.64%	0	$0.00	NA	0
Total			**8**	**$1,018,662.01**	**100%**	**0**	**$0.00**		**0**
31416KM21		WACHOVIA MORTGAGE, FSB	1,031	$264,186,819.85	100%	0	$0.00	NA	0
Total			**1,031**	**$264,186,819.85**	**100%**	**0**	**$0.00**		**0**
31416KM39		WACHOVIA MORTGAGE, FSB	122	$8,235,546.35	100%	0	$0.00	NA	0
Total			**122**	**$8,235,546.35**	**100%**	**0**	**$0.00**		**0**
31416KM47		WACHOVIA MORTGAGE, FSB	139	$13,747,634.62	100%	0	$0.00	NA	0
Total			**139**	**$13,747,634.62**	**100%**	**0**	**$0.00**		**0**
31416KM54		WACHOVIA MORTGAGE, FSB	301	$39,741,202.23	100%	0	$0.00	NA	0
Total			**301**	**$39,741,202.23**	**100%**	**0**	**$0.00**		**0**
31416KM62		WACHOVIA MORTGAGE, FSB	180	$29,436,710.02	100%	0	$0.00	NA	0
Total			**180**	**$29,436,710.02**	**100%**	**0**	**$0.00**		**0**
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	$499,971,698.15	100%	0	$0.00	NA	0
Total			**1,628**	**$499,971,698.15**	**100%**	**0**	**$0.00**		**0**
31416KM88		WACHOVIA MORTGAGE, FSB	29	$1,875,658.05	100%	0	$0.00	NA	0
Total			**29**	**$1,875,658.05**	**100%**	**0**	**$0.00**		**0**
31416KM96		WACHOVIA MORTGAGE, FSB	24	$2,419,773.32	100%	0	$0.00	NA	0
Total			**24**	**$2,419,773.32**	**100%**	**0**	**$0.00**		**0**
31416KMW5		WACHOVIA MORTGAGE, FSB	39	$6,152,987.29	100%	0	$0.00	NA	0
Total			**39**	**$6,152,987.29**	**100%**	**0**	**$0.00**		**0**
31416KMX3			80	$11,978,357.18	98.26%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		Unavailable	1	$212,100.00	1.74%	0	$0.00	NA	0
Total			**81**	**$12,190,457.18**	**100%**	**0**	**$0.00**		**0**
31416KMY1		WACHOVIA MORTGAGE, FSB	19	$3,595,313.77	100%	0	$0.00	NA	0
Total			**19**	**$3,595,313.77**	**100%**	**0**	**$0.00**		**0**
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	$2,703,858.71	100%	0	$0.00	NA	0
Total			**39**	**$2,703,858.71**	**100%**	**0**	**$0.00**		**0**
31416KNA2		WACHOVIA MORTGAGE, FSB	25	$3,393,583.06	100%	0	$0.00	NA	0
Total			**25**	**$3,393,583.06**	**100%**	**0**	**$0.00**		**0**
31416KNB0		WACHOVIA MORTGAGE, FSB	15	$2,441,322.34	100%	0	$0.00	NA	0
Total			**15**	**$2,441,322.34**	**100%**	**0**	**$0.00**		**0**
31416KNC8		WACHOVIA MORTGAGE, FSB	20	$1,485,431.66	100%	0	$0.00	NA	0
Total			**20**	**$1,485,431.66**	**100%**	**0**	**$0.00**		**0**
31416KND6		WACHOVIA MORTGAGE, FSB	142	$43,788,297.42	99.15%	0	$0.00	NA	0
		Unavailable	1	$377,595.89	0.85%	0	$0.00	NA	0
Total			**143**	**$44,165,893.31**	**100%**	**0**	**$0.00**		**0**
31416KNE4		WACHOVIA MORTGAGE, FSB	11	$1,561,633.58	100%	0	$0.00	NA	0
Total			**11**	**$1,561,633.58**	**100%**	**0**	**$0.00**		**0**
31416KNG9		WACHOVIA MORTGAGE, FSB	13	$3,411,274.78	100%	0	$0.00	NA	0
Total			**13**	**$3,411,274.78**	**100%**	**0**	**$0.00**		**0**
31416KNH7		WACHOVIA MORTGAGE, FSB	160	$27,946,851.64	100%	0	$0.00	NA	0
Total			**160**	**$27,946,851.64**	**100%**	**0**	**$0.00**		**0**
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	$1,880,857.38	100%	0	$0.00	NA	0
Total			**30**	**$1,880,857.38**	**100%**	**0**	**$0.00**		**0**
31416KNK0			25	$2,451,676.79	100%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
Total			**25**	**$2,451,676.79**	**100%**	**0**	**$0.00**		**0**
31416KNL8		WACHOVIA MORTGAGE, FSB	49	$10,208,727.72	100%	0	$0.00	NA	0
Total			**49**	**$10,208,727.72**	**100%**	**0**	**$0.00**		**0**
31416KNM6		WACHOVIA MORTGAGE, FSB	15	$2,350,431.25	100%	0	$0.00	NA	0
Total			**15**	**$2,350,431.25**	**100%**	**0**	**$0.00**		**0**
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$905,178.87	56.5%	0	$0.00	NA	0
		Unavailable	4	$696,950.34	43.5%	0	$0.00	NA	0
Total			**8**	**$1,602,129.21**	**100%**	**0**	**$0.00**		**0**
31416KR26		Unavailable	18	$5,100,550.00	100%	0	$0.00	NA	0
Total			**18**	**$5,100,550.00**	**100%**	**0**	**$0.00**		**0**
31416KR42		Unavailable	63	$16,414,711.00	100%	0	$0.00	NA	0
Total			**63**	**$16,414,711.00**	**100%**	**0**	**$0.00**		**0**
31416KR59		Unavailable	23	$6,219,660.33	100%	1	$380,956.81	NA	0
Total			**23**	**$6,219,660.33**	**100%**	**1**	**$380,956.81**		**0**
31416KR67		Unavailable	19	$4,916,350.00	100%	0	$0.00	NA	0
Total			**19**	**$4,916,350.00**	**100%**	**0**	**$0.00**		**0**
31416KR75		Unavailable	10	$1,011,763.90	100%	0	$0.00	NA	0
Total			**10**	**$1,011,763.90**	**100%**	**0**	**$0.00**		**0**
31416KR83		Unavailable	8	$1,070,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,070,300.00**	**100%**	**0**	**$0.00**		**0**
31416KR91		Unavailable	38	$11,178,456.28	100%	0	$0.00	NA	0
Total			**38**	**$11,178,456.28**	**100%**	**0**	**$0.00**		**0**
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,265,799.13	100%	0	$0.00	NA	0
Total			**9**	**$1,265,799.13**	**100%**	**0**	**$0.00**		**0**

31416KRB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,583,738.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,583,738.53**	**100%**	**0**	**$0.00**		**0**	
31416KRP5		Unavailable	23	$6,034,941.49	100%	0	$0.00	NA	0	
Total			**23**	**$6,034,941.49**	**100%**	**0**	**$0.00**		**0**	
31416KRQ3		Unavailable	19	$4,922,675.89	100%	0	$0.00	NA	0	
Total			**19**	**$4,922,675.89**	**100%**	**0**	**$0.00**		**0**	
31416KRR1		Unavailable	5	$1,163,471.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,163,471.84**	**100%**	**0**	**$0.00**		**0**	
31416KRS9		Unavailable	12	$1,405,839.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,405,839.73**	**100%**	**0**	**$0.00**		**0**	
31416KRT7		Unavailable	19	$6,266,332.35	100%	0	$0.00	NA	0	
Total			**19**	**$6,266,332.35**	**100%**	**0**	**$0.00**		**0**	
31416KRV2		Unavailable	99	$25,927,739.43	100%	0	$0.00	NA	0	
Total			**99**	**$25,927,739.43**	**100%**	**0**	**$0.00**		**0**	
31416KRW0		Unavailable	41	$9,735,554.70	100%	0	$0.00	NA	0	
Total			**41**	**$9,735,554.70**	**100%**	**0**	**$0.00**		**0**	
31416KRY6		Unavailable	19	$4,476,800.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,476,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KRZ3		Unavailable	5	$1,782,316.90	100%	0	$0.00	NA	0	
Total			**5**	**$1,782,316.90**	**100%**	**0**	**$0.00**		**0**	
31416KS25		GMAC MORTGAGE, LLC	9	$989,177.37	32.06%	0	$0.00	NA	0	
		Unavailable	11	$2,095,885.12	67.94%	0	$0.00	NA	0	
Total			**20**	**$3,085,062.49**	**100%**	**0**	**$0.00**		**0**	
31416KS33		GMAC MORTGAGE, LLC	128	$30,741,777.77	69.03%	0	$0.00	NA	0	
		Unavailable	54	$13,793,143.24	30.97%	0	$0.00	NA	0	
Total			**182**	**$44,534,921.01**	**100%**	**0**	**$0.00**		**0**	
31416KS58		GMAC MORTGAGE, LLC	5	$372,947.82	24.44%	0	$0.00	NA	0	

		Unavailable	7	$1,152,762.24	75.56%	0	$0.00	NA	0	
Total			**12**	**$1,525,710.06**	**100%**	**0**	**$0.00**		**0**	
31416KS74		GMAC MORTGAGE, LLC	38	$8,994,200.00	51.61%	0	$0.00	NA	0	
		Unavailable	28	$8,431,534.03	48.39%	0	$0.00	NA	0	
Total			**66**	**$17,425,734.03**	**100%**	**0**	**$0.00**		**0**	
31416KS82		Unavailable	9	$1,754,838.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,754,838.05**	**100%**	**0**	**$0.00**		**0**	
31416KS90		GMAC MORTGAGE, LLC	26	$2,712,900.00	67.66%	0	$0.00	NA	0	
		Unavailable	10	$1,296,946.21	32.34%	0	$0.00	NA	0	
Total			**36**	**$4,009,846.21**	**100%**	**0**	**$0.00**		**0**	
31416KSB5		Unavailable	42	$6,245,909.54	100%	0	$0.00	NA	0	
Total			**42**	**$6,245,909.54**	**100%**	**0**	**$0.00**		**0**	
31416KSE9		GMAC MORTGAGE, LLC	56	$10,393,600.00	23.47%	0	$0.00	NA	0	
		Unavailable	129	$33,885,718.24	76.53%	0	$0.00	NA	0	
Total			**185**	**$44,279,318.24**	**100%**	**0**	**$0.00**		**0**	
31416KSH2		GMAC MORTGAGE, LLC	8	$653,914.56	49.99%	0	$0.00	NA	0	
		Unavailable	4	$654,227.43	50.01%	0	$0.00	NA	0	
Total			**12**	**$1,308,141.99**	**100%**	**0**	**$0.00**		**0**	
31416KSN9		GMAC MORTGAGE, LLC	14	$1,270,051.25	35.45%	0	$0.00	NA	0	
		Unavailable	15	$2,312,735.80	64.55%	0	$0.00	NA	0	
Total			**29**	**$3,582,787.05**	**100%**	**0**	**$0.00**		**0**	
31416KST6		GMAC MORTGAGE, LLC	27	$5,834,500.00	23.36%	0	$0.00	NA	0	
		Unavailable	68	$19,139,123.86	76.64%	0	$0.00	NA	0	
Total			**95**	**$24,973,623.86**	**100%**	**0**	**$0.00**		**0**	
31416KSU3		GMAC MORTGAGE, LLC	37	$7,613,500.00	22.67%	0	$0.00	NA	0	
		Unavailable	93	$25,976,676.60	77.33%	0	$0.00	NA	0	
Total			**130**	**$33,590,176.60**	**100%**	**0**	**$0.00**		**0**	
31416KSV1		GMAC MORTGAGE, LLC	6	$825,000.00	43.93%	0	$0.00	NA	0	

		Unavailable	8	$1,052,891.67	56.07%	0	$0.00	NA	0	
Total			**14**	**$1,877,891.67**	**100%**	**0**	**$0.00**		**0**	
31416KSW9		GMAC MORTGAGE, LLC	8	$1,047,700.00	7.85%	0	$0.00	NA	0	
		Unavailable	56	$12,295,574.51	92.15%	1	$376,438.12	NA	0	
Total			**64**	**$13,343,274.51**	**100%**	**1**	**$376,438.12**		**0**	
31416KSX7		GMAC MORTGAGE, LLC	13	$1,725,899.20	16.81%	0	$0.00	NA	0	
		Unavailable	40	$8,543,686.36	83.19%	1	$109,683.63	NA	0	
Total			**53**	**$10,269,585.56**	**100%**	**1**	**$109,683.63**		**0**	
31416KSY5		GMAC MORTGAGE, LLC	5	$639,100.00	44.59%	0	$0.00	NA	0	
		Unavailable	6	$794,150.33	55.41%	0	$0.00	NA	0	
Total			**11**	**$1,433,250.33**	**100%**	**0**	**$0.00**		**0**	
31416KSZ2		GMAC MORTGAGE, LLC	21	$3,772,545.02	23.01%	0	$0.00	NA	0	
		Unavailable	53	$12,622,009.12	76.99%	0	$0.00	NA	0	
Total			**74**	**$16,394,554.14**	**100%**	**0**	**$0.00**		**0**	
31416KTB4		GMAC MORTGAGE, LLC	38	$8,047,151.00	23.66%	0	$0.00	NA	0	
		Unavailable	95	$25,966,919.83	76.34%	0	$0.00	NA	0	
Total			**133**	**$34,014,070.83**	**100%**	**0**	**$0.00**		**0**	
31416KTC2		GMAC MORTGAGE, LLC	13	$2,463,100.00	20.02%	0	$0.00	NA	0	
		Unavailable	52	$9,837,783.80	79.98%	0	$0.00	NA	0	
Total			**65**	**$12,300,883.80**	**100%**	**0**	**$0.00**		**0**	
31416KTD0		GMAC MORTGAGE, LLC	28	$6,583,350.00	46.03%	0	$0.00	NA	0	
		Unavailable	28	$7,718,119.68	53.97%	0	$0.00	NA	0	
Total			**56**	**$14,301,469.68**	**100%**	**0**	**$0.00**		**0**	
31416KTE8		GMAC MORTGAGE, LLC	6	$1,035,320.00	45.74%	0	$0.00	NA	0	
		Unavailable	7	$1,228,220.00	54.26%	0	$0.00	NA	0	
Total			**13**	**$2,263,540.00**	**100%**	**0**	**$0.00**		**0**	
31416KTG3		GMAC MORTGAGE, LLC	10	$1,476,000.00	16.1%	0	$0.00	NA	0	
		Unavailable	48	$7,693,351.80	83.9%	0	$0.00	NA	0	

Total			**58**	**$9,169,351.80**	**100%**	**0**	**$0.00**		**0**	
31416KWB0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,699,884.20	83.81%	0	$0.00	NA	0	
		Unavailable	2	$521,526.85	16.19%	0	$0.00	NA	0	
Total			**12**	**$3,221,411.05**	**100%**	**0**	**$0.00**		**0**	
31416KWC8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,097,882.12	57.09%	0	$0.00	NA	0	
		Unavailable	7	$1,577,075.48	42.91%	0	$0.00	NA	0	
Total			**16**	**$3,674,957.60**	**100%**	**0**	**$0.00**		**0**	
31416KWH7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,178,945.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,178,945.35**	**100%**	**0**	**$0.00**		**0**	
31416KWJ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,353,398.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,353,398.84**	**100%**	**0**	**$0.00**		**0**	
31416KWL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	$5,121,752.00	55.1%	0	$0.00	NA	0	
		Unavailable	18	$4,174,176.21	44.9%	0	$0.00	NA	0	
Total			**38**	**$9,295,928.21**	**100%**	**0**	**$0.00**		**0**	
31416KWM6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,512,650.00	52.61%	0	$0.00	NA	0	
		Unavailable	11	$3,163,950.00	47.39%	0	$0.00	NA	0	
Total			**24**	**$6,676,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KWN4		Unavailable	120	$30,580,399.04	100%	0	$0.00	NA	0	
Total			**120**	**$30,580,399.04**	**100%**	**0**	**$0.00**		**0**	

31416KWP9		Unavailable	290	$76,361,272.21	100%	0	$0.00	NA	0	
Total			**290**	**$76,361,272.21**	**100%**	**0**	**$0.00**		**0**	
31416KWQ7		Unavailable	101	$27,036,983.65	100%	1	$166,572.96	NA	0	
Total			**101**	**$27,036,983.65**	**100%**	**1**	**$166,572.96**		**0**	
31416KWR5		Unavailable	16	$1,335,653.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,335,653.51**	**100%**	**0**	**$0.00**		**0**	
31416KWS3		Unavailable	12	$1,558,070.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,558,070.99**	**100%**	**0**	**$0.00**		**0**	
31416KWX2		GMAC BANK	12	$2,549,260.94	100%	0	$0.00	NA	0	
Total			**12**	**$2,549,260.94**	**100%**	**0**	**$0.00**		**0**	
31416KWY0		Unavailable	24	$4,975,245.16	100%	0	$0.00	NA	0	
Total			**24**	**$4,975,245.16**	**100%**	**0**	**$0.00**		**0**	
31416KWZ7		Unavailable	161	$31,093,325.99	100%	0	$0.00	NA	0	
Total			**161**	**$31,093,325.99**	**100%**	**0**	**$0.00**		**0**	
31416KY28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$285,500.00	12.7%	0	$0.00	NA	0	
		Unavailable	13	$1,963,108.15	87.3%	0	$0.00	NA	0	
Total			**16**	**$2,248,608.15**	**100%**	**0**	**$0.00**		**0**	
31416KY36		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,868,035.00	6.37%	0	$0.00	NA	0	
		Unavailable	123	$27,477,353.47	93.63%	0	$0.00	NA	0	
Total			**135**	**$29,345,388.47**	**100%**	**0**	**$0.00**		**0**	
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,150,681.00	5.42%	0	$0.00	NA	0	
		Unavailable	212	$37,556,908.61	94.58%	1	$276,034.38	NA	1	$2
Total			**232**	**$39,707,589.61**	**100%**	**1**	**$276,034.38**		**1**	**$2**
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	$8,804,020.00	10.97%	0	$0.00	NA	0	
		Unavailable	298	$71,439,518.44	89.03%	0	$0.00	NA	0	
Total			**339**	**$80,243,538.44**	**100%**	**0**	**$0.00**		**0**	

31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$3,119,012.71	13.73%	0	$0.00	NA	0	
		Unavailable	71	$19,596,792.38	86.27%	0	$0.00	NA	0	
Total			**79**	**$22,715,805.09**	**100%**	**0**	**$0.00**		**0**	
31416KYW2		Unavailable	22	$6,560,040.88	100%	0	$0.00	NA	0	
Total			**22**	**$6,560,040.88**	**100%**	**0**	**$0.00**		**0**	
31416KYX0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,991,400.00	10.94%	0	$0.00	NA	0	
		Unavailable	141	$40,630,355.83	89.06%	0	$0.00	NA	0	
Total			**159**	**$45,621,755.83**	**100%**	**0**	**$0.00**		**0**	
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,322.00	16.29%	0	$0.00	NA	0	
		Unavailable	14	$1,286,794.20	83.71%	0	$0.00	NA	0	
Total			**17**	**$1,537,116.20**	**100%**	**0**	**$0.00**		**0**	
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$36,534.74	3.56%	0	$0.00	NA	0	
		Unavailable	11	$990,481.61	96.44%	0	$0.00	NA	0	
Total			**12**	**$1,027,016.35**	**100%**	**0**	**$0.00**		**0**	
31416KZ76		GMAC BANK	9	$1,147,705.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,147,705.11**	**100%**	**0**	**$0.00**		**0**	
31416KZ84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,156,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,000.00**	**100%**	**0**	**$0.00**		**0**	
31416L3C8		WELLS FARGO BANK, N.A.	896	$248,412,299.85	45.38%	0	$0.00	NA	0	
		Unavailable	1,056	$298,945,073.11	54.62%	0	$0.00	NA	0	
Total			**1,952**	**$547,357,372.96**	**100%**	**0**	**$0.00**		**0**	
31416L3D6		WELLS FARGO BANK, N.A.	1,005	$303,538,928.43	49.31%	0	$0.00	NA	0	
		Unavailable	1,001	$312,024,222.59	50.69%	0	$0.00	NA	0	
Total			**2,006**	**$615,563,151.02**	**100%**	**0**	**$0.00**		**0**	

31416L3E4		Unavailable	12	$1,009,528.76	100%	0	$0.00	NA	0	
Total			**12**	**$1,009,528.76**	**100%**	**0**	**$0.00**		**0**	
31416L3F1		Unavailable	39	$1,993,641.22	100%	0	$0.00	NA	0	
Total			**39**	**$1,993,641.22**	**100%**	**0**	**$0.00**		**0**	
31416L3G9		Unavailable	32	$1,462,134.79	100%	0	$0.00	NA	0	
Total			**32**	**$1,462,134.79**	**100%**	**0**	**$0.00**		**0**	
31416L3J3		Unavailable	14	$1,044,965.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,044,965.55**	**100%**	**0**	**$0.00**		**0**	
31416L3K0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,669,700.00	62.04%	0	$0.00	NA	0	
		Unavailable	4	$1,021,644.00	37.96%	0	$0.00	NA	0	
Total			**10**	**$2,691,344.00**	**100%**	**0**	**$0.00**		**0**	
31416L3N4		NATIONAL CITY BANK	20	$3,078,972.81	100%	0	$0.00	NA	0	
Total			**20**	**$3,078,972.81**	**100%**	**0**	**$0.00**		**0**	
31416L3P9		NATIONAL CITY BANK	15	$1,890,121.15	100%	0	$0.00	NA	0	
Total			**15**	**$1,890,121.15**	**100%**	**0**	**$0.00**		**0**	
31416L3Q7		GMAC BANK	81	$16,874,325.00	100%	0	$0.00	NA	0	
Total			**81**	**$16,874,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L3R5		GMAC BANK	24	$4,508,700.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,508,700.00**	**100%**	**0**	**$0.00**		**0**	
31416L3T1		COLONIAL SAVINGS FA	17	$3,352,966.31	32.39%	0	$0.00	NA	0	
		Unavailable	43	$6,999,752.97	67.61%	0	$0.00	NA	0	
Total			**60**	**$10,352,719.28**	**100%**	**0**	**$0.00**		**0**	
31416L3U8		COLONIAL SAVINGS FA	7	$1,456,124.13	51.64%	0	$0.00	NA	0	
		Unavailable	10	$1,363,489.70	48.36%	0	$0.00	NA	0	
Total			**17**	**$2,819,613.83**	**100%**	**0**	**$0.00**		**0**	
31416L3V6		COLONIAL SAVINGS FA	6	$642,594.57	54.36%	0	$0.00	NA	0	
		Unavailable	3	$539,456.52	45.64%	0	$0.00	NA	0	
Total			**9**	**$1,182,051.09**	**100%**	**0**	**$0.00**		**0**	

31416L3W4		RBS CITIZENS, NA	194	$30,969,710.45	100%	0	$0.00	NA	0	
Total			**194**	**$30,969,710.45**	**100%**	**0**	**$0.00**		**0**	
31416L3X2		RBS CITIZENS, NA	567	$100,602,472.57	100%	0	$0.00	NA	0	
Total			**567**	**$100,602,472.57**	**100%**	**0**	**$0.00**		**0**	
31416L3Y0		RBS CITIZENS, NA	268	$52,362,754.87	100%	0	$0.00	NA	0	
Total			**268**	**$52,362,754.87**	**100%**	**0**	**$0.00**		**0**	
31416L3Z7		RBS CITIZENS, NA	754	$117,294,457.00	100%	0	$0.00	NA	0	
Total			**754**	**$117,294,457.00**	**100%**	**0**	**$0.00**		**0**	
31416L4A1		RBS CITIZENS, NA	36	$8,416,441.98	100%	0	$0.00	NA	0	
Total			**36**	**$8,416,441.98**	**100%**	**0**	**$0.00**		**0**	
31416L4B9		RBS CITIZENS, NA	95	$18,959,800.82	99.15%	0	$0.00	NA	0	
		Unavailable	1	$161,668.47	0.85%	0	$0.00	NA	0	
Total			**96**	**$19,121,469.29**	**100%**	**0**	**$0.00**		**0**	
31416L4C7		RBS CITIZENS, NA	702	$160,148,562.04	99.26%	1	$336,179.21	NA	0	
		Unavailable	4	$1,199,849.36	0.74%	0	$0.00	NA	0	
Total			**706**	**$161,348,411.40**	**100%**	**1**	**$336,179.21**		**0**	
31416L4D5		RBS CITIZENS, NA	32	$6,650,953.01	100%	0	$0.00	NA	0	
Total			**32**	**$6,650,953.01**	**100%**	**0**	**$0.00**		**0**	
31416L4E3		RBS CITIZENS, NA	471	$90,367,453.40	100%	0	$0.00	NA	0	
Total			**471**	**$90,367,453.40**	**100%**	**0**	**$0.00**		**0**	
31416L4F0		RBS CITIZENS, NA	58	$11,703,374.87	100%	0	$0.00	NA	0	
Total			**58**	**$11,703,374.87**	**100%**	**0**	**$0.00**		**0**	
31416L4H6		GMAC BANK	51	$12,626,325.00	100%	0	$0.00	NA	0	
Total			**51**	**$12,626,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L4J2		GMAC BANK	147	$34,905,555.67	100%	0	$0.00	NA	0	
Total			**147**	**$34,905,555.67**	**100%**	**0**	**$0.00**		**0**	
31416L4K9		GMAC BANK	38	$8,488,650.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,488,650.00**	**100%**	**0**	**$0.00**		**0**	
31416L4N3		WELLS FARGO BANK, N.A.	41	$2,379,229.75	53.29%	0	$0.00	NA	0	
		Unavailable	35	$2,085,402.56	46.71%	0	$0.00	NA	0	

Total			**76**	**$4,464,632.31**	**100%**	**0**	**$0.00**		**0**	
31416L4P8		WELLS FARGO BANK, N.A.	82	$7,634,138.31	46.75%	0	$0.00	NA	0	
		Unavailable	90	$8,695,356.63	53.25%	0	$0.00	NA	0	
Total			**172**	**$16,329,494.94**	**100%**	**0**	**$0.00**		**0**	
31416L4Q6		WELLS FARGO BANK, N.A.	111	$14,789,387.84	40%	0	$0.00	NA	0	
		Unavailable	169	$22,181,759.58	60%	0	$0.00	NA	0	
Total			**280**	**$36,971,147.42**	**100%**	**0**	**$0.00**		**0**	
31416L4R4		WELLS FARGO BANK, N.A.	8	$622,990.35	24.03%	0	$0.00	NA	0	
		Unavailable	21	$1,969,504.33	75.97%	0	$0.00	NA	0	
Total			**29**	**$2,592,494.68**	**100%**	**0**	**$0.00**		**0**	
31416L4S2		WELLS FARGO BANK, N.A.	454	$86,461,173.22	31.79%	0	$0.00	NA	0	
		Unavailable	900	$185,495,176.25	68.21%	0	$0.00	NA	0	
Total			**1,354**	**$271,956,349.47**	**100%**	**0**	**$0.00**		**0**	
31416L4T0		WELLS FARGO BANK, N.A.	292	$73,191,541.89	36.36%	0	$0.00	NA	0	
		Unavailable	499	$128,088,506.09	63.64%	0	$0.00	NA	0	
Total			**791**	**$201,280,047.98**	**100%**	**0**	**$0.00**		**0**	
31416L4U7		WELLS FARGO BANK, N.A.	7	$1,964,439.48	43.63%	0	$0.00	NA	0	
		Unavailable	11	$2,538,026.80	56.37%	0	$0.00	NA	0	
Total			**18**	**$4,502,466.28**	**100%**	**0**	**$0.00**		**0**	
31416L4V5		GMAC BANK	90	$20,975,325.00	100%	0	$0.00	NA	0	
Total			**90**	**$20,975,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L4W3		GMAC BANK	22	$3,751,375.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,751,375.00**	**100%**	**0**	**$0.00**		**0**	
31416L4X1		WELLS FARGO BANK, N.A.	28	$9,145,137.28	46.23%	0	$0.00	NA	0	
		Unavailable	34	$10,638,304.76	53.77%	0	$0.00	NA	0	
Total			**62**	**$19,783,442.04**	**100%**	**0**	**$0.00**		**0**	
31416L4Y9		WELLS FARGO BANK, N.A.	45	$13,712,448.09	84.32%	0	$0.00	NA	0	
		Unavailable	9	$2,549,003.51	15.68%	0	$0.00	NA	0	

Total			**54**	**$16,261,451.60**	**100%**	**0**	**$0.00**		**0**	
31416L4Z6		WELLS FARGO BANK, N.A.	16	$4,974,384.65	94.68%	0	$0.00	NA	0	
		Unavailable	2	$279,430.00	5.32%	0	$0.00	NA	0	
Total			**18**	**$5,253,814.65**	**100%**	**0**	**$0.00**		**0**	
31416L5E2		WELLS FARGO BANK, N.A.	45	$13,476,489.28	58.21%	0	$0.00	NA	0	
		Unavailable	38	$9,674,269.52	41.79%	0	$0.00	NA	0	
Total			**83**	**$23,150,758.80**	**100%**	**0**	**$0.00**		**0**	
31416L5G7		WELLS FARGO BANK, N.A.	32	$9,674,825.69	82.23%	0	$0.00	NA	0	
		Unavailable	9	$2,090,843.11	17.77%	0	$0.00	NA	0	
Total			**41**	**$11,765,668.80**	**100%**	**0**	**$0.00**		**0**	
31416L5J1		Unavailable	8	$1,742,167.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,167.31**	**100%**	**0**	**$0.00**		**0**	
31416L5K8		Unavailable	7	$1,541,363.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,541,363.64**	**100%**	**0**	**$0.00**		**0**	
31416L5L6		Unavailable	7	$1,410,673.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,410,673.55**	**100%**	**0**	**$0.00**		**0**	
31416L5M4		Unavailable	19	$5,992,528.81	100%	0	$0.00	NA	0	
Total			**19**	**$5,992,528.81**	**100%**	**0**	**$0.00**		**0**	
31416L5N2		Unavailable	94	$28,616,358.93	100%	0	$0.00	NA	0	
Total			**94**	**$28,616,358.93**	**100%**	**0**	**$0.00**		**0**	
31416L5P7		Unavailable	55	$14,682,961.31	100%	0	$0.00	NA	0	
Total			**55**	**$14,682,961.31**	**100%**	**0**	**$0.00**		**0**	
31416L5Q5		Unavailable	17	$4,188,428.21	100%	0	$0.00	NA	0	
Total			**17**	**$4,188,428.21**	**100%**	**0**	**$0.00**		**0**	
31416L5R3		Unavailable	19	$5,101,012.62	100%	0	$0.00	NA	0	
Total			**19**	**$5,101,012.62**	**100%**	**0**	**$0.00**		**0**	
31416L5S1		Unavailable	11	$2,941,222.84	100%	0	$0.00	NA	0	
Total			**11**	**$2,941,222.84**	**100%**	**0**	**$0.00**		**0**	
31416L5T9		WELLS FARGO BANK, N.A.	42	$8,164,661.00	20.78%	0	$0.00	NA	0	

		Unavailable	157	$31,132,308.44	79.22%	0	$0.00	NA	0	
Total			**199**	**$39,296,969.44**	**100%**	**0**	**$0.00**		**0**	
31416L5U6		WELLS FARGO BANK, N.A.	24	$5,255,082.23	34.11%	0	$0.00	NA	0	
		Unavailable	52	$10,150,421.00	65.89%	0	$0.00	NA	0	
Total			**76**	**$15,405,503.23**	**100%**	**0**	**$0.00**		**0**	
31416L5W2		FIFTH THIRD BANK	17	$1,355,483.71	92.49%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	7.51%	0	$0.00	NA	0	
Total			**18**	**$1,465,483.71**	**100%**	**0**	**$0.00**		**0**	
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	$444,899.29	25.21%	0	$0.00	NA	0	
		Unavailable	4	$1,319,800.00	74.79%	0	$0.00	NA	0	
Total			**7**	**$1,764,699.29**	**100%**	**0**	**$0.00**		**0**	
31416LAC0		GUILD MORTGAGE COMPANY	8	$1,563,076.16	100%	0	$0.00	NA	0	
Total			**8**	**$1,563,076.16**	**100%**	**0**	**$0.00**		**0**	
31416LAD8		GUILD MORTGAGE COMPANY	10	$1,867,551.73	93.4%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	6.6%	0	$0.00	NA	0	
Total			**11**	**$1,999,551.73**	**100%**	**0**	**$0.00**		**0**	
31416LAE6		GUILD MORTGAGE COMPANY	13	$4,001,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31416LAF3		GUILD MORTGAGE COMPANY	6	$780,477.19	72.69%	0	$0.00	NA	0	
		Unavailable	2	$293,187.32	27.31%	0	$0.00	NA	0	
Total			**8**	**$1,073,664.51**	**100%**	**0**	**$0.00**		**0**	
31416LAG1		GUILD MORTGAGE COMPANY	11	$1,981,500.00	74.23%	0	$0.00	NA	0	
		Unavailable	2	$688,000.00	25.77%	0	$0.00	NA	0	
Total			**13**	**$2,669,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LAH9		GUILD MORTGAGE COMPANY	29	$4,380,645.00	80.4%	0	$0.00	NA	0	
		Unavailable	8	$1,068,049.00	19.6%	0	$0.00	NA	0	
Total			**37**	**$5,448,694.00**	**100%**	**0**	**$0.00**		**0**	
31416LAJ5			4	$1,345,928.70	100%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY							
Total			**4**	**$1,345,928.70**	**100%**	**0**	**$0.00**		**0**
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,831,200.00	42.59%	0	$0.00	NA	0
		Unavailable	15	$3,816,375.00	57.41%	0	$0.00	NA	0
Total			**26**	**$6,647,575.00**	**100%**	**0**	**$0.00**		**0**
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$716,000.00	66.23%	0	$0.00	NA	0
		Unavailable	3	$365,000.00	33.77%	0	$0.00	NA	0
Total			**6**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**
31416LDH6		Unavailable	5	$1,401,567.00	100%	0	$0.00	NA	0
Total			**5**	**$1,401,567.00**	**100%**	**0**	**$0.00**		**0**
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,225,400.00	24.35%	0	$0.00	NA	0
		Unavailable	17	$3,807,445.00	75.65%	0	$0.00	NA	0
Total			**23**	**$5,032,845.00**	**100%**	**0**	**$0.00**		**0**
31416LDL7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,813,900.00	48.35%	0	$0.00	NA	0
		Unavailable	8	$1,937,969.00	51.65%	0	$0.00	NA	0
Total			**16**	**$3,751,869.00**	**100%**	**0**	**$0.00**		**0**
31416LDN3		Unavailable	1	$101,667.18	100%	0	$0.00	NA	0
Total			**1**	**$101,667.18**	**100%**	**0**	**$0.00**		**0**
31416LDS2		Unavailable	1	$52,459.22	100%	0	$0.00	NA	0
Total			**1**	**$52,459.22**	**100%**	**0**	**$0.00**		**0**
31416LDT0		Unavailable	3	$374,980.49	100%	0	$0.00	NA	0
Total			**3**	**$374,980.49**	**100%**	**0**	**$0.00**		**0**

31416LDV5		Unavailable	1	$65,369.46	100%	0	$0.00	NA	0	
Total			**1**	**$65,369.46**	**100%**	**0**	**$0.00**		**0**	
31416LDW3		U.S. BANK N.A.	1	$16,187.47	100%	0	$0.00	NA	0	
Total			**1**	**$16,187.47**	**100%**	**0**	**$0.00**		**0**	
31416LDX1		Unavailable	1	$77,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$77,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LDY9		Unavailable	2	$133,050.00	100%	0	$0.00	NA	0	
Total			**2**	**$133,050.00**	**100%**	**0**	**$0.00**		**0**	
31416LDZ6		Unavailable	1	$39,929.56	100%	0	$0.00	NA	0	
Total			**1**	**$39,929.56**	**100%**	**0**	**$0.00**		**0**	
31416LE77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,383,250.00	59.83%	0	$0.00	NA	0	
		Unavailable	9	$1,599,916.90	40.17%	0	$0.00	NA	0	
Total			**24**	**$3,983,166.90**	**100%**	**0**	**$0.00**		**0**	
31416LE85		GMAC BANK	42	$7,080,825.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,080,825.00**	**100%**	**0**	**$0.00**		**0**	
31416LE93		GMAC BANK	56	$11,000,650.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LEA0		Unavailable	1	$83,877.33	100%	0	$0.00	NA	0	
Total			**1**	**$83,877.33**	**100%**	**0**	**$0.00**		**0**	
31416LEB8		Unavailable	1	$85,741.22	100%	0	$0.00	NA	0	
Total			**1**	**$85,741.22**	**100%**	**0**	**$0.00**		**0**	
31416LED4		Unavailable	1	$54,906.87	100%	0	$0.00	NA	0	
Total			**1**	**$54,906.87**	**100%**	**0**	**$0.00**		**0**	
31416LEF9		Unavailable	1	$62,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$62,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LF27		BANK OF AMERICA, N.A.	12	$2,149,907.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,149,907.91**	**100%**	**0**	**$0.00**		**0**	
31416LF35		BANK OF AMERICA, N.A.	9	$1,130,545.39	100%	0	$0.00	NA	0	

Total			**9**	**$1,130,545.39**	**100%**	**0**	**$0.00**		**0**
31416LF43		BANK OF AMERICA, N.A.	4	$1,000,200.00	100%	0	$0.00	NA	0
Total			**4**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**
31416LF50		BANK OF AMERICA, N.A.	6	$1,805,382.09	100%	0	$0.00	NA	0
Total			**6**	**$1,805,382.09**	**100%**	**0**	**$0.00**		**0**
31416LFA9		GMAC BANK	7	$1,000,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**
31416LFC5		Unavailable	23	$7,033,800.00	100%	0	$0.00	NA	0
Total			**23**	**$7,033,800.00**	**100%**	**0**	**$0.00**		**0**
31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,796,322.55	23.45%	0	$0.00	NA	0
		Unavailable	23	$5,863,380.80	76.55%	0	$0.00	NA	0
Total			**30**	**$7,659,703.35**	**100%**	**0**	**$0.00**		**0**
31416LFG6		Unavailable	57	$14,559,425.00	100%	0	$0.00	NA	0
Total			**57**	**$14,559,425.00**	**100%**	**0**	**$0.00**		**0**
31416LFL5		BANK OF AMERICA, N.A.	567	$85,168,576.29	100%	0	$0.00	NA	0
Total			**567**	**$85,168,576.29**	**100%**	**0**	**$0.00**		**0**
31416LFM3		BANK OF AMERICA, N.A.	81	$7,960,900.47	100%	0	$0.00	NA	0
Total			**81**	**$7,960,900.47**	**100%**	**0**	**$0.00**		**0**
31416LFN1		BANK OF AMERICA, N.A.	76	$6,212,800.79	100%	0	$0.00	NA	0
Total			**76**	**$6,212,800.79**	**100%**	**0**	**$0.00**		**0**
31416LFP6		BANK OF AMERICA, N.A.	148	$29,020,777.02	100%	0	$0.00	NA	0
Total			**148**	**$29,020,777.02**	**100%**	**0**	**$0.00**		**0**
31416LFQ4		BANK OF AMERICA, N.A.	61	$14,289,507.11	100%	0	$0.00	NA	0
Total			**61**	**$14,289,507.11**	**100%**	**0**	**$0.00**		**0**
31416LFR2		BANK OF AMERICA,	14	$1,816,094.33	100%	0	$0.00	NA	0

		N.A.							
Total			**14**	**$1,816,094.33**	**100%**	**0**	**$0.00**		**0**
31416LFS0		BANK OF AMERICA, N.A.	51	$10,750,926.97	100%	0	$0.00	NA	0
Total			**51**	**$10,750,926.97**	**100%**	**0**	**$0.00**		**0**
31416LFT8		BANK OF AMERICA, N.A.	35	$6,873,746.00	100%	0	$0.00	NA	0
Total			**35**	**$6,873,746.00**	**100%**	**0**	**$0.00**		**0**
31416LFU5		BANK OF AMERICA, N.A.	46	$11,082,641.62	100%	0	$0.00	NA	0
Total			**46**	**$11,082,641.62**	**100%**	**0**	**$0.00**		**0**
31416LFV3		BANK OF AMERICA, N.A.	9	$1,492,976.32	100%	0	$0.00	NA	0
Total			**9**	**$1,492,976.32**	**100%**	**0**	**$0.00**		**0**
31416LFW1		BANK OF AMERICA, N.A.	58	$13,112,039.34	100%	0	$0.00	NA	0
Total			**58**	**$13,112,039.34**	**100%**	**0**	**$0.00**		**0**
31416LFX9		BANK OF AMERICA, N.A.	10	$3,175,951.39	100%	0	$0.00	NA	0
Total			**10**	**$3,175,951.39**	**100%**	**0**	**$0.00**		**0**
31416LFY7		BANK OF AMERICA, N.A.	9	$1,724,098.13	100%	0	$0.00	NA	0
Total			**9**	**$1,724,098.13**	**100%**	**0**	**$0.00**		**0**
31416LFZ4		BANK OF AMERICA, N.A.	77	$15,752,871.18	100%	0	$0.00	NA	0
Total			**77**	**$15,752,871.18**	**100%**	**0**	**$0.00**		**0**
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$491,556.27	44.08%	0	$0.00	NA	0
		Unavailable	3	$623,489.00	55.92%	0	$0.00	NA	0
Total			**6**	**$1,115,045.27**	**100%**	**0**	**$0.00**		**0**
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,262,100.00	57.79%	0	$0.00	NA	0
		Unavailable	3	$922,000.00	42.21%	0	$0.00	NA	0
Total			**11**	**$2,184,100.00**	**100%**	**0**	**$0.00**		**0**

31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,629,460.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,629,460.00**	**100%**	**0**	**$0.00**		**0**	
31416LJP2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,021,275.00	82.9%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	17.1%	0	$0.00	NA	0	
Total			**10**	**$2,438,275.00**	**100%**	**0**	**$0.00**		**0**	
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,047,600.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**	
31416LJR8		Unavailable	27	$2,369,075.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,369,075.00**	**100%**	**0**	**$0.00**		**0**	
31416LJS6		Unavailable	17	$2,818,400.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,818,400.00**	**100%**	**0**	**$0.00**		**0**	
31416LK54		GMAC BANK	6	$1,001,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LK62		Unavailable	11	$3,032,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,032,700.00**	**100%**	**0**	**$0.00**		**0**	
31416LK70		ALLY BANK	6	$1,747,100.00	37.61%	0	$0.00	NA	0	
		Unavailable	11	$2,898,020.00	62.39%	0	$0.00	NA	0	
Total			**17**	**$4,645,120.00**	**100%**	**0**	**$0.00**		**0**	
31416LK88		GMAC BANK	6	$1,009,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	
31416LK96		WELLS FARGO BANK, N.A.	57	$16,748,183.27	71.27%	0	$0.00	NA	0	
		Unavailable	19	$6,752,394.58	28.73%	0	$0.00	NA	0	
Total			**76**	**$23,500,577.85**	**100%**	**0**	**$0.00**		**0**	
31416LKP0		Unavailable	17	$3,698,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,698,250.00**	**100%**	**0**	**$0.00**		**0**	

31416LKQ8		Unavailable	202	$49,946,625.00	100%	0	$0.00	NA	0	
Total			**202**	**$49,946,625.00**	**100%**	**0**	**$0.00**		**0**	
31416LKR6		Unavailable	78	$17,091,250.00	100%	0	$0.00	NA	0	
Total			**78**	**$17,091,250.00**	**100%**	**0**	**$0.00**		**0**	
31416LKS4		Unavailable	10	$1,696,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,696,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LKT2		Unavailable	9	$1,459,365.24	100%	0	$0.00	NA	0	
Total			**9**	**$1,459,365.24**	**100%**	**0**	**$0.00**		**0**	
31416LKU9		Unavailable	34	$5,127,681.17	100%	0	$0.00	NA	0	
Total			**34**	**$5,127,681.17**	**100%**	**0**	**$0.00**		**0**	
31416LKV7		Unavailable	56	$7,887,161.45	100%	0	$0.00	NA	0	
Total			**56**	**$7,887,161.45**	**100%**	**0**	**$0.00**		**0**	
31416LKW5		Unavailable	17	$2,551,029.50	100%	0	$0.00	NA	0	
Total			**17**	**$2,551,029.50**	**100%**	**0**	**$0.00**		**0**	
31416LL38		RBS CITIZENS, NA	132	$25,061,184.71	100%	0	$0.00	NA	0	
Total			**132**	**$25,061,184.71**	**100%**	**0**	**$0.00**		**0**	
31416LL46		RBS CITIZENS, NA	13	$1,618,282.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,618,282.04**	**100%**	**0**	**$0.00**		**0**	
31416LL53		RBS CITIZENS, NA	63	$12,662,486.55	100%	0	$0.00	NA	0	
Total			**63**	**$12,662,486.55**	**100%**	**0**	**$0.00**		**0**	
31416LLA2		WELLS FARGO BANK, N.A.	62	$18,163,332.29	50.56%	0	$0.00	NA	0	
		Unavailable	59	$17,758,006.14	49.44%	0	$0.00	NA	0	
Total			**121**	**$35,921,338.43**	**100%**	**0**	**$0.00**		**0**	
31416LLC8		METLIFE BANK, NA	2	$164,812.00	8.2%	0	$0.00	NA	0	
		Unavailable	20	$1,845,953.74	91.8%	0	$0.00	NA	0	
Total			**22**	**$2,010,765.74**	**100%**	**0**	**$0.00**		**0**	
31416LLD6		METLIFE BANK, NA	13	$743,052.38	54.64%	0	$0.00	NA	0	
		Unavailable	9	$616,930.55	45.36%	0	$0.00	NA	0	
Total			**22**	**$1,359,982.93**	**100%**	**0**	**$0.00**		**0**	
31416LM29		Unavailable	16	$2,935,250.00	100%	0	$0.00	NA	0	

Total			**16**	**$2,935,250.00**	**100%**	**0**	**$0.00**		**0**	
31416LM37		COLONIAL SAVINGS FA	59	$13,376,712.53	47.97%	0	$0.00	NA	0	
		Unavailable	77	$14,507,033.83	52.03%	0	$0.00	NA	0	
Total			**136**	**$27,883,746.36**	**100%**	**0**	**$0.00**		**0**	
31416LM45		COLONIAL SAVINGS FA	94	$23,354,084.35	45.42%	0	$0.00	NA	0	
		Unavailable	129	$28,061,489.08	54.58%	0	$0.00	NA	0	
Total			**223**	**$51,415,573.43**	**100%**	**0**	**$0.00**		**0**	
31416LM52		COLONIAL SAVINGS FA	4	$1,096,895.44	62.38%	0	$0.00	NA	0	
		Unavailable	5	$661,481.99	37.62%	0	$0.00	NA	0	
Total			**9**	**$1,758,377.43**	**100%**	**0**	**$0.00**		**0**	
31416LM60		COLONIAL SAVINGS FA	4	$381,128.70	30.23%	0	$0.00	NA	0	
		Unavailable	6	$879,486.75	69.77%	0	$0.00	NA	0	
Total			**10**	**$1,260,615.45**	**100%**	**0**	**$0.00**		**0**	
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,002,000.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,935.97	100%	0	$0.00	NA	0	
Total			**9**	**$2,500,935.97**	**100%**	**0**	**$0.00**		**0**	
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,237,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,237,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,219,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,219,950.00**	**100%**	**0**	**$0.00**		**0**	
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$13,695,554.00	100%	0	$0.00	NA	0	
Total			**52**	**$13,695,554.00**	**100%**	**0**	**$0.00**		**0**	

31416LMU7		CHEVY CHASE BANK FSB	5	$1,196,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,196,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LMV5		CHEVY CHASE BANK FSB	32	$9,554,342.93	100%	0	$0.00	NA	0	
Total			**32**	**$9,554,342.93**	**100%**	**0**	**$0.00**		**0**	
31416LMW3		CHEVY CHASE BANK FSB	41	$12,241,766.61	100%	0	$0.00	NA	0	
Total			**41**	**$12,241,766.61**	**100%**	**0**	**$0.00**		**0**	
31416LMY9		CHEVY CHASE BANK FSB	6	$1,175,186.78	100%	0	$0.00	NA	0	
Total			**6**	**$1,175,186.78**	**100%**	**0**	**$0.00**		**0**	
31416LMZ6		Unavailable	36	$8,089,000.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,089,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LN28		WELLS FARGO BANK, N.A.	6	$1,982,298.56	40.47%	0	$0.00	NA	0	
		Unavailable	10	$2,915,978.90	59.53%	0	$0.00	NA	0	
Total			**16**	**$4,898,277.46**	**100%**	**0**	**$0.00**		**0**	
31416LN36		WELLS FARGO BANK, N.A.	25	$6,532,390.05	30.33%	0	$0.00	NA	0	
		Unavailable	50	$15,003,417.84	69.67%	0	$0.00	NA	0	
Total			**75**	**$21,535,807.89**	**100%**	**0**	**$0.00**		**0**	
31416LN44		WELLS FARGO BANK, N.A.	19	$5,182,131.07	26.64%	0	$0.00	NA	0	
		Unavailable	47	$14,273,818.34	73.36%	0	$0.00	NA	0	
Total			**66**	**$19,455,949.41**	**100%**	**0**	**$0.00**		**0**	
31416LN51		WELLS FARGO BANK, N.A.	4	$790,213.39	18.04%	0	$0.00	NA	0	
		Unavailable	16	$3,591,001.75	81.96%	0	$0.00	NA	0	
Total			**20**	**$4,381,215.14**	**100%**	**0**	**$0.00**		**0**	
31416LN69		WELLS FARGO BANK, N.A.	1	$280,000.00	23.74%	0	$0.00	NA	0	
		Unavailable	4	$899,426.27	76.26%	0	$0.00	NA	0	
Total			**5**	**$1,179,426.27**	**100%**	**0**	**$0.00**		**0**	
31416LN77		WELLS FARGO BANK, N.A.	4	$606,588.38	8.52%	0	$0.00	NA	0	

		Unavailable	37	$6,512,686.21	91.48%	0	$0.00	NA	0	
Total			**41**	**$7,119,274.59**	**100%**	**0**	**$0.00**		**0**	
31416LN85		Unavailable	20	$3,370,458.34	100%	0	$0.00	NA	0	
Total			**20**	**$3,370,458.34**	**100%**	**0**	**$0.00**		**0**	
31416LN93		WELLS FARGO BANK, N.A.	7	$1,060,180.28	27.9%	0	$0.00	NA	0	
		Unavailable	16	$2,739,436.05	72.1%	0	$0.00	NA	0	
Total			**23**	**$3,799,616.33**	**100%**	**0**	**$0.00**		**0**	
31416LNU6		CHEVY CHASE BANK FSB	5	$1,277,243.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,277,243.64**	**100%**	**0**	**$0.00**		**0**	
31416LNW2		WELLS FARGO BANK, N.A.	8	$1,606,610.58	47.4%	0	$0.00	NA	0	
		Unavailable	9	$1,782,595.93	52.6%	0	$0.00	NA	0	
Total			**17**	**$3,389,206.51**	**100%**	**0**	**$0.00**		**0**	
31416LNX0		WELLS FARGO BANK, N.A.	24	$5,040,136.00	27.47%	0	$0.00	NA	0	
		Unavailable	63	$13,309,733.66	72.53%	0	$0.00	NA	0	
Total			**87**	**$18,349,869.66**	**100%**	**0**	**$0.00**		**0**	
31416LNY8		WELLS FARGO BANK, N.A.	21	$3,886,909.71	30.3%	0	$0.00	NA	0	
		Unavailable	47	$8,942,475.46	69.7%	0	$0.00	NA	0	
Total			**68**	**$12,829,385.17**	**100%**	**0**	**$0.00**		**0**	
31416LNZ5		WELLS FARGO BANK, N.A.	6	$938,677.99	32.34%	0	$0.00	NA	0	
		Unavailable	11	$1,964,038.97	67.66%	0	$0.00	NA	0	
Total			**17**	**$2,902,716.96**	**100%**	**0**	**$0.00**		**0**	
31416LP26		ALLY BANK	21	$5,272,075.00	75.69%	0	$0.00	NA	0	
		Unavailable	6	$1,692,900.00	24.31%	0	$0.00	NA	0	
Total			**27**	**$6,964,975.00**	**100%**	**0**	**$0.00**		**0**	
31416LP34		FIFTH THIRD BANK	150	$27,562,887.18	91.02%	0	$0.00	NA	0	
		Unavailable	5	$2,719,500.00	8.98%	0	$0.00	NA	0	
Total			**155**	**$30,282,387.18**	**100%**	**0**	**$0.00**		**0**	
31416LPB6		WELLS FARGO BANK, N.A.	2	$300,964.09	28.53%	0	$0.00	NA	0	
		Unavailable	4	$754,032.01	71.47%	0	$0.00	NA	0	

Total			**6**	**$1,054,996.10**	**100%**	**0**	**$0.00**		**0**	
31416LPC4		WELLS FARGO BANK, N.A.	3	$620,747.79	16.74%	0	$0.00	NA	0	
		Unavailable	14	$3,088,014.15	83.26%	0	$0.00	NA	0	
Total			**17**	**$3,708,761.94**	**100%**	**0**	**$0.00**		**0**	
31416LPD2		WELLS FARGO BANK, N.A.	4	$803,609.17	16.19%	0	$0.00	NA	0	
		Unavailable	22	$4,160,247.84	83.81%	0	$0.00	NA	0	
Total			**26**	**$4,963,857.01**	**100%**	**0**	**$0.00**		**0**	
31416LPH3		NATIONAL CITY BANK	141	$18,476,877.17	100%	0	$0.00	NA	0	
Total			**141**	**$18,476,877.17**	**100%**	**0**	**$0.00**		**0**	
31416LPJ9		NATIONAL CITY BANK	23	$2,946,359.31	100%	0	$0.00	NA	0	
Total			**23**	**$2,946,359.31**	**100%**	**0**	**$0.00**		**0**	
31416LPN0		NATIONAL CITY BANK	23	$1,513,740.52	100%	0	$0.00	NA	0	
Total			**23**	**$1,513,740.52**	**100%**	**0**	**$0.00**		**0**	
31416LPP5		NATIONAL CITY BANK	83	$5,479,003.28	100%	0	$0.00	NA	0	
Total			**83**	**$5,479,003.28**	**100%**	**0**	**$0.00**		**0**	
31416LPQ3		NATIONAL CITY BANK	33	$1,818,585.20	100%	0	$0.00	NA	0	
Total			**33**	**$1,818,585.20**	**100%**	**0**	**$0.00**		**0**	
31416LPR1		NATIONAL CITY BANK	14	$3,941,255.97	100%	0	$0.00	NA	0	
Total			**14**	**$3,941,255.97**	**100%**	**0**	**$0.00**		**0**	
31416LPT7		NATIONAL CITY BANK	65	$6,447,602.27	100%	0	$0.00	NA	0	
Total			**65**	**$6,447,602.27**	**100%**	**0**	**$0.00**		**0**	
31416LPU4		NATIONAL CITY BANK	78	$7,680,070.08	100%	0	$0.00	NA	0	
Total			**78**	**$7,680,070.08**	**100%**	**0**	**$0.00**		**0**	
31416LPV2		NATIONAL CITY BANK	16	$1,557,129.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,557,129.95**	**100%**	**0**	**$0.00**		**0**	
31416LPW0		NATIONAL CITY BANK	18	$1,248,343.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,248,343.80**	**100%**	**0**	**$0.00**		**0**	
31416LPX8		Unavailable	189	$46,108,000.00	100%	0	$0.00	NA	0	
Total			**189**	**$46,108,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LPY6		Unavailable	79	$18,927,450.00	100%	0	$0.00	NA	0	

Total			**79**	**$18,927,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LPZ3		ALLY BANK	13	$2,972,000.00	60.14%	0	$0.00	NA	0	
		Unavailable	7	$1,970,100.00	39.86%	0	$0.00	NA	0	
Total			**20**	**$4,942,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LS80		Unavailable	6	$1,686,487.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,686,487.89**	**100%**	**0**	**$0.00**		**0**	
31416LS98		Unavailable	57	$15,397,766.79	100%	0	$0.00	NA	0	
Total			**57**	**$15,397,766.79**	**100%**	**0**	**$0.00**		**0**	
31416LT22		WELLS FARGO BANK, N.A.	10	$1,653,512.63	27.34%	0	$0.00	NA	0	
		Unavailable	27	$4,393,707.49	72.66%	0	$0.00	NA	0	
Total			**37**	**$6,047,220.12**	**100%**	**0**	**$0.00**		**0**	
31416LT30		WELLS FARGO BANK, N.A.	2	$320,452.23	13.01%	0	$0.00	NA	0	
		Unavailable	13	$2,142,882.68	86.99%	0	$0.00	NA	0	
Total			**15**	**$2,463,334.91**	**100%**	**0**	**$0.00**		**0**	
31416LT48		WELLS FARGO BANK, N.A.	18	$4,763,380.56	19.39%	0	$0.00	NA	0	
		Unavailable	68	$19,799,302.47	80.61%	0	$0.00	NA	0	
Total			**86**	**$24,562,683.03**	**100%**	**0**	**$0.00**		**0**	
31416LT55		WELLS FARGO BANK, N.A.	13	$3,365,722.38	20.7%	0	$0.00	NA	0	
		Unavailable	45	$12,890,319.33	79.3%	0	$0.00	NA	0	
Total			**58**	**$16,256,041.71**	**100%**	**0**	**$0.00**		**0**	
31416LT63		WELLS FARGO BANK, N.A.	22	$7,246,008.01	47.99%	0	$0.00	NA	0	
		Unavailable	26	$7,852,546.98	52.01%	0	$0.00	NA	0	
Total			**48**	**$15,098,554.99**	**100%**	**0**	**$0.00**		**0**	
31416LT71		WELLS FARGO BANK, N.A.	15	$4,524,992.59	48.97%	0	$0.00	NA	0	
		Unavailable	16	$4,714,552.32	51.03%	0	$0.00	NA	0	
Total			**31**	**$9,239,544.91**	**100%**	**0**	**$0.00**		**0**	
31416LT89		WELLS FARGO BANK, N.A.	16	$4,474,849.89	45.69%	0	$0.00	NA	0	
		Unavailable	21	$5,318,075.64	54.31%	0	$0.00	NA	0	
Total			**37**	**$9,792,925.53**	**100%**	**0**	**$0.00**		**0**	

31416LT97		WELLS FARGO BANK, N.A.	5	$1,531,704.98	32.72%	0	$0.00	NA	0	
		Unavailable	12	$3,149,406.55	67.28%	0	$0.00	NA	0	
Total			**17**	**$4,681,111.53**	**100%**	**0**	**$0.00**		**0**	
31416LTA4		Unavailable	37	$11,087,301.61	100%	0	$0.00	NA	0	
Total			**37**	**$11,087,301.61**	**100%**	**0**	**$0.00**		**0**	
31416LTD8		FIRST STAR BANK	8	$1,492,628.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,492,628.00**	**100%**	**0**	**$0.00**		**0**	
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	$1,101,257.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,101,257.64**	**100%**	**0**	**$0.00**		**0**	
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	$7,157,912.88	100%	0	$0.00	NA	0	
Total			**73**	**$7,157,912.88**	**100%**	**0**	**$0.00**		**0**	
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	$5,952,444.96	100%	0	$0.00	NA	0	
Total			**67**	**$5,952,444.96**	**100%**	**0**	**$0.00**		**0**	
31416LTK2		Unavailable	10	$2,981,063.93	100%	0	$0.00	NA	0	
Total			**10**	**$2,981,063.93**	**100%**	**0**	**$0.00**		**0**	
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,870,500.00	63.78%	0	$0.00	NA	0	
		Unavailable	3	$1,062,150.00	36.22%	0	$0.00	NA	0	
Total			**10**	**$2,932,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LTQ9		WELLS FARGO BANK, N.A.	28	$2,363,056.66	34.33%	0	$0.00	NA	0	
		Unavailable	50	$4,520,195.09	65.67%	0	$0.00	NA	0	
Total			**78**	**$6,883,251.75**	**100%**	**0**	**$0.00**		**0**	
31416LTR7			29	$2,488,306.51	24.19%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	93	$7,797,305.35	75.81%	0	$0.00	NA	0	
Total			**122**	**$10,285,611.86**	**100%**	**0**	**$0.00**		**0**	
31416LTS5		WELLS FARGO BANK, N.A.	9	$653,589.04	15.56%	0	$0.00	NA	0	
		Unavailable	41	$3,545,577.79	84.44%	0	$0.00	NA	0	
Total			**50**	**$4,199,166.83**	**100%**	**0**	**$0.00**		**0**	
31416LTT3		WELLS FARGO BANK, N.A.	11	$885,593.34	21.8%	0	$0.00	NA	0	
		Unavailable	41	$3,177,097.43	78.2%	0	$0.00	NA	0	
Total			**52**	**$4,062,690.77**	**100%**	**0**	**$0.00**		**0**	
31416LTU0		WELLS FARGO BANK, N.A.	521	$68,685,941.90	49.18%	0	$0.00	NA	0	
		Unavailable	534	$70,981,566.44	50.82%	0	$0.00	NA	0	
Total			**1,055**	**$139,667,508.34**	**100%**	**0**	**$0.00**		**0**	
31416LTV8		WELLS FARGO BANK, N.A.	276	$36,032,243.49	31.64%	1	$130,007.38	NA	1	$13
		Unavailable	593	$77,846,620.59	68.36%	0	$0.00	NA	0	
Total			**869**	**$113,878,864.08**	**100%**	**1**	**$130,007.38**		**1**	**$13**
31416LTW6		WELLS FARGO BANK, N.A.	8	$982,803.92	16.4%	0	$0.00	NA	0	
		Unavailable	38	$5,009,976.91	83.6%	0	$0.00	NA	0	
Total			**46**	**$5,992,780.83**	**100%**	**0**	**$0.00**		**0**	
31416LTX4		WELLS FARGO BANK, N.A.	7	$785,673.23	15.46%	0	$0.00	NA	0	
		Unavailable	34	$4,296,194.58	84.54%	0	$0.00	NA	0	
Total			**41**	**$5,081,867.81**	**100%**	**0**	**$0.00**		**0**	
31416LTY2		WELLS FARGO BANK, N.A.	11	$1,176,815.16	26.01%	0	$0.00	NA	0	
		Unavailable	38	$3,347,654.75	73.99%	0	$0.00	NA	0	
Total			**49**	**$4,524,469.91**	**100%**	**0**	**$0.00**		**0**	
31416LTZ9		WELLS FARGO BANK, N.A.	230	$37,192,536.40	31.3%	0	$0.00	NA	0	
		Unavailable	501	$81,635,718.80	68.7%	0	$0.00	NA	0	
Total			**731**	**$118,828,255.20**	**100%**	**0**	**$0.00**		**0**	
31416LU20		WELLS FARGO BANK,	20	$5,354,316.32	51.38%	0	$0.00	NA	0	

		N.A.								
		Unavailable	20	$5,066,989.33	48.62%	0	$0.00	NA	0	
Total			**40**	**$10,421,305.65**	**100%**	**0**	**$0.00**		**0**	
31416LU38		WELLS FARGO BANK, N.A.	10	$1,857,543.75	37.66%	0	$0.00	NA	0	
		Unavailable	24	$3,074,780.26	62.34%	0	$0.00	NA	0	
Total			**34**	**$4,932,324.01**	**100%**	**0**	**$0.00**		**0**	
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	$4,430,718.95	36.1%	0	$0.00	NA	0	
		Unavailable	36	$7,842,131.39	63.9%	0	$0.00	NA	0	
Total			**63**	**$12,272,850.34**	**100%**	**0**	**$0.00**		**0**	
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	$18,329,913.78	50.51%	0	$0.00	NA	0	
		Unavailable	93	$17,962,137.52	49.49%	0	$0.00	NA	0	
Total			**223**	**$36,292,051.30**	**100%**	**0**	**$0.00**		**0**	
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	$2,208,442.50	39.37%	0	$0.00	NA	0	
		Unavailable	12	$3,400,996.43	60.63%	0	$0.00	NA	0	
Total			**24**	**$5,609,438.93**	**100%**	**0**	**$0.00**		**0**	
31416LU79		HSBC MORTGAGE CORPORATION (USA)	64	$14,372,336.85	35.93%	0	$0.00	NA	0	
		Unavailable	100	$25,627,393.18	64.07%	0	$0.00	NA	0	
Total			**164**	**$39,999,730.03**	**100%**	**0**	**$0.00**		**0**	
31416LU87		HSBC MORTGAGE CORPORATION (USA)	44	$9,896,031.33	23.72%	0	$0.00	NA	0	
		Unavailable	122	$31,824,974.20	76.28%	0	$0.00	NA	0	
Total			**166**	**$41,721,005.53**	**100%**	**0**	**$0.00**		**0**	
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	$1,279,252.94	12.4%	0	$0.00	NA	0	
		Unavailable	39	$9,033,876.98	87.6%	0	$0.00	NA	0	
Total			**46**	**$10,313,129.92**	**100%**	**0**	**$0.00**		**0**	
31416LUA2		WELLS FARGO BANK, N.A.	7	$1,934,975.22	9.65%	0	$0.00	NA	0	
		Unavailable	66	$18,114,041.13	90.35%	0	$0.00	NA	0	
Total			**73**	**$20,049,016.35**	**100%**	**0**	**$0.00**		**0**	
31416LUB0		WELLS FARGO BANK, N.A.	5	$1,331,417.84	19.94%	0	$0.00	NA	0	

		Unavailable	19	$5,346,484.11	80.06%	0	$0.00	NA	0	
Total			**24**	**$6,677,901.95**	**100%**	**0**	**$0.00**		**0**	
31416LUD6		GMAC BANK	96	$20,325,725.00	100%	0	$0.00	NA	0	
Total			**96**	**$20,325,725.00**	**100%**	**0**	**$0.00**		**0**	
31416LUE4		GMAC BANK	36	$6,803,450.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,803,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LUG9		Unavailable	28	$7,867,221.60	100%	0	$0.00	NA	0	
Total			**28**	**$7,867,221.60**	**100%**	**0**	**$0.00**		**0**	
31416LUH7		Unavailable	22	$5,081,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,081,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LUK0		STATE FARM BANK, FSB	8	$1,636,136.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,636,136.02**	**100%**	**0**	**$0.00**		**0**	
31416LUM6		STATE FARM BANK, FSB	11	$1,046,349.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,046,349.12**	**100%**	**0**	**$0.00**		**0**	
31416LUN4		STATE FARM BANK, FSB	11	$1,929,742.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,929,742.32**	**100%**	**0**	**$0.00**		**0**	
31416LUP9		STATE FARM BANK, FSB	40	$9,763,477.29	100%	0	$0.00	NA	0	
Total			**40**	**$9,763,477.29**	**100%**	**0**	**$0.00**		**0**	
31416LUQ7		STATE FARM BANK, FSB	60	$11,664,701.32	100%	0	$0.00	NA	0	
Total			**60**	**$11,664,701.32**	**100%**	**0**	**$0.00**		**0**	
31416LUR5		STATE FARM BANK, FSB	19	$2,047,113.80	100%	0	$0.00	NA	0	
Total			**19**	**$2,047,113.80**	**100%**	**0**	**$0.00**		**0**	
31416LUS3		STATE FARM BANK, FSB	10	$1,326,193.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,326,193.82**	**100%**	**0**	**$0.00**		**0**	
31416LUT1		STATE FARM BANK, FSB	11	$1,141,773.39	100%	1	$204,436.90	NA	0	
Total			**11**	**$1,141,773.39**	**100%**	**1**	**$204,436.90**		**0**	

31416LUV6		WELLS FARGO BANK, N.A.	4,064	$1,060,150,207.54	48.9%	0	$0.00	NA	0	
		Unavailable	4,106	$1,107,703,449.58	51.1%	0	$0.00	NA	0	
Total			**8,170**	**$2,167,853,657.12**	**100%**	**0**	**$0.00**		**0**	
31416LUW4		WELLS FARGO BANK, N.A.	4,673	$1,269,703,898.75	46.23%	0	$0.00	NA	0	
		Unavailable	4,965	$1,476,966,695.36	53.77%	0	$0.00	NA	0	
Total			**9,638**	**$2,746,670,594.11**	**100%**	**0**	**$0.00**		**0**	
31416LUX2		WELLS FARGO BANK, N.A.	1,281	$308,225,195.38	54.82%	0	$0.00	NA	0	
		Unavailable	836	$254,072,348.42	45.18%	0	$0.00	NA	0	
Total			**2,117**	**$562,297,543.80**	**100%**	**0**	**$0.00**		**0**	
31416LUY0		WELLS FARGO BANK, N.A.	50	$14,937,838.94	43.19%	0	$0.00	NA	0	
		Unavailable	74	$19,649,629.93	56.81%	0	$0.00	NA	0	
Total			**124**	**$34,587,468.87**	**100%**	**0**	**$0.00**		**0**	
31416LUZ7		WELLS FARGO BANK, N.A.	12	$3,601,058.26	34.17%	0	$0.00	NA	0	
		Unavailable	27	$6,936,056.69	65.83%	0	$0.00	NA	0	
Total			**39**	**$10,537,114.95**	**100%**	**0**	**$0.00**		**0**	
31416LVA1		GMAC BANK	28	$6,736,925.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,736,925.00**	**100%**	**0**	**$0.00**		**0**	
31416LVB9		GMAC BANK	10	$1,914,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,914,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LVC7		Unavailable	112	$26,123,875.00	100%	0	$0.00	NA	0	
Total			**112**	**$26,123,875.00**	**100%**	**0**	**$0.00**		**0**	
31416LVD5		Unavailable	9	$1,147,067.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,147,067.00**	**100%**	**0**	**$0.00**		**0**	
31416LVE3		Unavailable	4	$990,874.78	100%	0	$0.00	NA	0	
Total			**4**	**$990,874.78**	**100%**	**0**	**$0.00**		**0**	
31416LVF0		Unavailable	6	$996,705.14	100%	0	$0.00	NA	0	
Total			**6**	**$996,705.14**	**100%**	**0**	**$0.00**		**0**	
31416LVG8		Unavailable	16	$2,406,213.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,406,213.71**	**100%**	**0**	**$0.00**		**0**	

31416LVH6		Unavailable	5	$911,782.49	100%	0	$0.00	NA	0	
Total			**5**	**$911,782.49**	**100%**	**0**	**$0.00**		**0**	
31416LVL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,178,715.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,178,715.50**	**100%**	**0**	**$0.00**		**0**	
31416LVM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$4,027,901.30	100%	0	$0.00	NA	0	
Total			**13**	**$4,027,901.30**	**100%**	**0**	**$0.00**		**0**	
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	$21,604,402.75	100%	0	$0.00	NA	0	
Total			**85**	**$21,604,402.75**	**100%**	**0**	**$0.00**		**0**	
31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$7,596,282.04	100%	0	$0.00	NA	0	
Total			**25**	**$7,596,282.04**	**100%**	**0**	**$0.00**		**0**	
31416LVQ6		WELLS FARGO BANK, N.A.	14	$9,298,847.96	64.44%	0	$0.00	NA	0	
		Unavailable	8	$5,131,906.09	35.56%	0	$0.00	NA	0	
Total			**22**	**$14,430,754.05**	**100%**	**0**	**$0.00**		**0**	
31416LVR4		WELLS FARGO BANK, N.A.	1	$728,291.46	20.6%	0	$0.00	NA	0	
		Unavailable	4	$2,807,916.54	79.4%	0	$0.00	NA	0	
Total			**5**	**$3,536,208.00**	**100%**	**0**	**$0.00**		**0**	
31416LX27		BANK OF AMERICA, N.A.	23	$2,281,738.59	26.84%	0	$0.00	NA	0	
		Unavailable	64	$6,219,650.82	73.16%	0	$0.00	NA	0	
Total			**87**	**$8,501,389.41**	**100%**	**0**	**$0.00**		**0**	
31416LX35		BANK OF AMERICA, N.A.	19	$4,162,863.80	11.91%	0	$0.00	NA	0	
		Unavailable	110	$30,786,362.02	88.09%	0	$0.00	NA	0	
Total			**129**	**$34,949,225.82**	**100%**	**0**	**$0.00**		**0**	
31416LX43		Unavailable	13	$3,195,758.90	100%	0	$0.00	NA	0	
Total			**13**	**$3,195,758.90**	**100%**	**0**	**$0.00**		**0**	

31416LX50		BANK OF AMERICA, N.A.	13	$1,750,389.61	18.07%	0	$0.00	NA	0	
		Unavailable	61	$7,937,918.88	81.93%	0	$0.00	NA	0	
Total			**74**	**$9,688,308.49**	**100%**	**0**	**$0.00**		**0**	
31416LX68		BANK OF AMERICA, N.A.	29	$1,657,100.36	28.08%	0	$0.00	NA	0	
		Unavailable	68	$4,245,114.51	71.92%	0	$0.00	NA	0	
Total			**97**	**$5,902,214.87**	**100%**	**0**	**$0.00**		**0**	
31416LX76		BANK OF AMERICA, N.A.	20	$1,925,486.60	20.84%	0	$0.00	NA	0	
		Unavailable	75	$7,312,047.39	79.16%	0	$0.00	NA	0	
Total			**95**	**$9,237,533.99**	**100%**	**0**	**$0.00**		**0**	
31416LX84		BANK OF AMERICA, N.A.	6	$1,036,870.80	11.43%	1	$209,838.89	NA	1	$20
		Unavailable	32	$8,033,746.00	88.57%	0	$0.00	NA	0	
Total			**38**	**$9,070,616.80**	**100%**	**1**	**$209,838.89**		**1**	**$20**
31416LX92		BANK OF AMERICA, N.A.	9	$1,157,096.78	33.43%	0	$0.00	NA	0	
		Unavailable	18	$2,303,990.23	66.57%	0	$0.00	NA	0	
Total			**27**	**$3,461,087.01**	**100%**	**0**	**$0.00**		**0**	
31416LXE1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,349,600.00	56.66%	0	$0.00	NA	0	
		Unavailable	5	$1,032,200.00	43.34%	0	$0.00	NA	0	
Total			**11**	**$2,381,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LXG6		HSBC MORTGAGE CORPORATION (USA)	21	$4,218,153.35	100%	0	$0.00	NA	0	
Total			**21**	**$4,218,153.35**	**100%**	**0**	**$0.00**		**0**	
31416LXH4		HSBC MORTGAGE CORPORATION (USA)	44	$9,465,047.41	72.92%	0	$0.00	NA	0	
		Unavailable	15	$3,514,199.67	27.08%	0	$0.00	NA	0	
Total			**59**	**$12,979,247.08**	**100%**	**0**	**$0.00**		**0**	
31416LXJ0		HSBC MORTGAGE CORPORATION (USA)	1	$92,354.13	4.76%	0	$0.00	NA	0	
		Unavailable	16	$1,848,755.09	95.24%	0	$0.00	NA	0	
Total			**17**	**$1,941,109.22**	**100%**	**0**	**$0.00**		**0**	

31416LXK7		HSBC MORTGAGE CORPORATION (USA)	78	$16,309,990.34	87.22%	0	$0.00	NA	0	
		Unavailable	13	$2,390,210.64	12.78%	0	$0.00	NA	0	
Total			**91**	**$18,700,200.98**	**100%**	**0**	**$0.00**		**0**	
31416LXL5		HSBC MORTGAGE CORPORATION (USA)	467	$99,544,525.89	72.6%	0	$0.00	NA	0	
		Unavailable	160	$37,565,092.77	27.4%	0	$0.00	NA	0	
Total			**627**	**$137,109,618.66**	**100%**	**0**	**$0.00**		**0**	
31416LXM3		HSBC MORTGAGE CORPORATION (USA)	220	$47,593,840.79	29.45%	0	$0.00	NA	0	
		Unavailable	555	$114,001,083.09	70.55%	0	$0.00	NA	0	
Total			**775**	**$161,594,923.88**	**100%**	**0**	**$0.00**		**0**	
31416LXN1		HSBC MORTGAGE CORPORATION (USA)	66	$11,997,740.13	69.74%	0	$0.00	NA	0	
		Unavailable	27	$5,206,837.36	30.26%	0	$0.00	NA	0	
Total			**93**	**$17,204,577.49**	**100%**	**0**	**$0.00**		**0**	
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	$1,762,449.96	1.81%	0	$0.00	NA	0	
		Unavailable	376	$95,548,461.19	98.19%	0	$0.00	NA	0	
Total			**383**	**$97,310,911.15**	**100%**	**0**	**$0.00**		**0**	
31416LXQ4		HSBC MORTGAGE CORPORATION (USA)	50	$14,585,883.08	86.31%	0	$0.00	NA	0	
		Unavailable	8	$2,312,702.99	13.69%	0	$0.00	NA	0	
Total			**58**	**$16,898,586.07**	**100%**	**0**	**$0.00**		**0**	
31416LXR2		HSBC MORTGAGE CORPORATION (USA)	7	$1,722,345.81	3.05%	0	$0.00	NA	0	
		Unavailable	232	$54,730,390.69	96.95%	0	$0.00	NA	0	
Total			**239**	**$56,452,736.50**	**100%**	**0**	**$0.00**		**0**	
31416LXS0		Unavailable	25	$4,302,419.21	100%	0	$0.00	NA	0	
Total			**25**	**$4,302,419.21**	**100%**	**0**	**$0.00**		**0**	
31416LXT8		HSBC MORTGAGE CORPORATION (USA)	69	$15,674,601.51	95.39%	0	$0.00	NA	0	
		Unavailable	10	$757,236.94	4.61%	0	$0.00	NA	0	
Total			**79**	**$16,431,838.45**	**100%**	**0**	**$0.00**		**0**	
31416LXU5		HSBC MORTGAGE CORPORATION (USA)	96	$18,877,013.72	99.07%	0	$0.00	NA	0	
		Unavailable	1	$177,994.44	0.93%	0	$0.00	NA	0	

Total			**97**	**$19,055,008.16**	**100%**	**0**	**$0.00**		**0**	
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	$2,345,705.85	90.41%	0	$0.00	NA	0	
		Unavailable	2	$248,918.52	9.59%	0	$0.00	NA	0	
Total			**17**	**$2,594,624.37**	**100%**	**0**	**$0.00**		**0**	
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	$20,845,768.70	12.01%	0	$0.00	NA	0	
		Unavailable	671	$152,716,860.37	87.99%	0	$0.00	NA	0	
Total			**784**	**$173,562,629.07**	**100%**	**0**	**$0.00**		**0**	
31416LXX9		FIFTH THIRD BANK	105	$21,391,635.00	41.08%	0	$0.00	NA	0	
		Unavailable	110	$30,677,890.00	58.92%	0	$0.00	NA	0	
Total			**215**	**$52,069,525.00**	**100%**	**0**	**$0.00**		**0**	
31416LXY7		FIFTH THIRD BANK	42	$7,494,608.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,494,608.00**	**100%**	**0**	**$0.00**		**0**	
31416LXZ4		BANK OF AMERICA, N.A.	40	$2,486,308.69	33.36%	0	$0.00	NA	0	
		Unavailable	77	$4,965,694.58	66.64%	0	$0.00	NA	0	
Total			**117**	**$7,452,003.27**	**100%**	**0**	**$0.00**		**0**	
31416LY26		BANK OF AMERICA, N.A.	11	$2,264,588.29	55.08%	0	$0.00	NA	0	
		Unavailable	8	$1,846,879.57	44.92%	0	$0.00	NA	0	
Total			**19**	**$4,111,467.86**	**100%**	**0**	**$0.00**		**0**	
31416LY34		BANK OF AMERICA, N.A.	34	$8,859,925.30	44.31%	0	$0.00	NA	0	
		Unavailable	37	$11,136,025.31	55.69%	0	$0.00	NA	0	
Total			**71**	**$19,995,950.61**	**100%**	**0**	**$0.00**		**0**	
31416LY42		BANK OF AMERICA, N.A.	8	$1,663,424.13	18.67%	0	$0.00	NA	0	
		Unavailable	32	$7,244,332.35	81.33%	0	$0.00	NA	0	
Total			**40**	**$8,907,756.48**	**100%**	**0**	**$0.00**		**0**	
31416LY59		BANK OF AMERICA, N.A.	8	$1,020,020.95	17.63%	0	$0.00	NA	0	
		Unavailable	26	$4,766,177.66	82.37%	0	$0.00	NA	0	
Total			**34**	**$5,786,198.61**	**100%**	**0**	**$0.00**		**0**	
31416LY67		BANK OF AMERICA, N.A.	4	$204,554.44	14.45%	0	$0.00	NA	0	

		Unavailable	15	$1,210,602.36	85.55%	0	$0.00	NA	0	
Total			**19**	**$1,415,156.80**	**100%**	**0**	**$0.00**		**0**	
31416LY75		BANK OF AMERICA, N.A.	3	$670,035.00	61.64%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	38.36%	0	$0.00	NA	0	
Total			**4**	**$1,087,035.00**	**100%**	**0**	**$0.00**		**0**	
31416LY83		BANK OF AMERICA, N.A.	21	$4,010,268.68	29.14%	0	$0.00	NA	0	
		Unavailable	45	$9,753,879.07	70.86%	0	$0.00	NA	0	
Total			**66**	**$13,764,147.75**	**100%**	**0**	**$0.00**		**0**	
31416LY91		BANK OF AMERICA, N.A.	2	$230,474.37	12.12%	0	$0.00	NA	0	
		Unavailable	8	$1,670,676.08	87.88%	0	$0.00	NA	0	
Total			**10**	**$1,901,150.45**	**100%**	**0**	**$0.00**		**0**	
31416LYA8		BANK OF AMERICA, N.A.	61	$3,361,526.30	59.84%	1	$45,267.25	NA	1	$4
		Unavailable	41	$2,255,738.92	40.16%	0	$0.00	NA	0	
Total			**102**	**$5,617,265.22**	**100%**	**1**	**$45,267.25**		**1**	**$4**
31416LYB6		BANK OF AMERICA, N.A.	11	$1,074,642.87	41.05%	0	$0.00	NA	0	
		Unavailable	16	$1,543,485.02	58.95%	0	$0.00	NA	0	
Total			**27**	**$2,618,127.89**	**100%**	**0**	**$0.00**		**0**	
31416LYC4		BANK OF AMERICA, N.A.	18	$3,299,219.44	15.72%	0	$0.00	NA	0	
		Unavailable	73	$17,685,189.02	84.28%	0	$0.00	NA	0	
Total			**91**	**$20,984,408.46**	**100%**	**0**	**$0.00**		**0**	
31416LYD2		BANK OF AMERICA, N.A.	1	$288,000.00	11.13%	0	$0.00	NA	0	
		Unavailable	13	$2,299,476.74	88.87%	0	$0.00	NA	0	
Total			**14**	**$2,587,476.74**	**100%**	**0**	**$0.00**		**0**	
31416LYE0		BANK OF AMERICA, N.A.	671	$219,485,304.40	81.4%	0	$0.00	NA	0	
		Unavailable	150	$50,159,074.25	18.6%	0	$0.00	NA	0	
Total			**821**	**$269,644,378.65**	**100%**	**0**	**$0.00**		**0**	
31416LYF7		BANK OF AMERICA, N.A.	180	$11,493,366.82	43.32%	0	$0.00	NA	0	
		Unavailable	222	$15,039,048.34	56.68%	0	$0.00	NA	0	

Total			**402**	**$26,532,415.16**	**100%**	**0**	**$0.00**		**0**	
31416LYG5		BANK OF AMERICA, N.A.	89	$8,616,965.71	29.79%	0	$0.00	NA	0	
		Unavailable	206	$20,310,236.70	70.21%	0	$0.00	NA	0	
Total			**295**	**$28,927,202.41**	**100%**	**0**	**$0.00**		**0**	
31416LYH3		BANK OF AMERICA, N.A.	17	$4,451,461.00	89.16%	0	$0.00	NA	0	
		Unavailable	2	$541,100.00	10.84%	0	$0.00	NA	0	
Total			**19**	**$4,992,561.00**	**100%**	**0**	**$0.00**		**0**	
31416LYJ9		BANK OF AMERICA, N.A.	1	$195,000.00	8.73%	0	$0.00	NA	0	
		Unavailable	8	$2,037,612.06	91.27%	0	$0.00	NA	0	
Total			**9**	**$2,232,612.06**	**100%**	**0**	**$0.00**		**0**	
31416LYK6		BANK OF AMERICA, N.A.	555	$126,927,667.86	48.38%	0	$0.00	NA	0	
		Unavailable	559	$135,418,089.25	51.62%	0	$0.00	NA	0	
Total			**1,114**	**$262,345,757.11**	**100%**	**0**	**$0.00**		**0**	
31416LYL4		BANK OF AMERICA, N.A.	900	$275,988,274.76	84.52%	0	$0.00	NA	0	
		Unavailable	170	$50,532,358.11	15.48%	0	$0.00	NA	0	
Total			**1,070**	**$326,520,632.87**	**100%**	**0**	**$0.00**		**0**	
31416LYM2		BANK OF AMERICA, N.A.	53	$15,792,524.02	25.16%	1	$187,360.75	NA	1	$18
		Unavailable	152	$46,979,060.71	74.84%	1	$187,836.71	NA	0	
Total			**205**	**$62,771,584.73**	**100%**	**2**	**$375,197.46**		**1**	**$18**
31416LYN0		BANK OF AMERICA, N.A.	22	$3,124,847.00	43.9%	0	$0.00	NA	0	
		Unavailable	27	$3,993,495.00	56.1%	0	$0.00	NA	0	
Total			**49**	**$7,118,342.00**	**100%**	**0**	**$0.00**		**0**	
31416LYP5		BANK OF AMERICA, N.A.	108	$26,812,469.00	47.13%	0	$0.00	NA	0	
		Unavailable	130	$30,072,593.87	52.87%	0	$0.00	NA	0	
Total			**238**	**$56,885,062.87**	**100%**	**0**	**$0.00**		**0**	
31416LYQ3		BANK OF AMERICA, N.A.	456	$126,788,926.75	49.97%	1	$182,879.32	NA	0	
		Unavailable	431	$126,933,170.48	50.03%	1	$270,961.00	NA	0	
Total			**887**	**$253,722,097.23**	**100%**	**2**	**$453,840.32**		**0**	

31416LYR1		BANK OF AMERICA, N.A.	7	$2,186,700.00	12.48%	0	$0.00	NA	0	
		Unavailable	53	$15,339,313.25	87.52%	0	$0.00	NA	0	
Total			**60**	**$17,526,013.25**	**100%**	**0**	**$0.00**		**0**	
31416LYS9		BANK OF AMERICA, N.A.	44	$3,193,204.50	28.46%	0	$0.00	NA	0	
		Unavailable	62	$8,025,447.44	71.54%	0	$0.00	NA	0	
Total			**106**	**$11,218,651.94**	**100%**	**0**	**$0.00**		**0**	
31416LYT7		BANK OF AMERICA, N.A.	13	$1,355,943.00	22.15%	0	$0.00	NA	0	
		Unavailable	33	$4,765,814.92	77.85%	0	$0.00	NA	0	
Total			**46**	**$6,121,757.92**	**100%**	**0**	**$0.00**		**0**	
31416LYU4		BANK OF AMERICA, N.A.	26	$1,693,269.81	23.67%	0	$0.00	NA	0	
		Unavailable	55	$5,461,158.35	76.33%	0	$0.00	NA	0	
Total			**81**	**$7,154,428.16**	**100%**	**0**	**$0.00**		**0**	
31416LYV2		BANK OF AMERICA, N.A.	2,150	$347,728,569.42	61.61%	0	$0.00	NA	0	
		Unavailable	1,105	$216,716,879.06	38.39%	0	$0.00	NA	0	
Total			**3,255**	**$564,445,448.48**	**100%**	**0**	**$0.00**		**0**	
31416LYW0		BANK OF AMERICA, N.A.	219	$33,817,921.41	33.52%	0	$0.00	NA	0	
		Unavailable	339	$67,067,146.99	66.48%	0	$0.00	NA	0	
Total			**558**	**$100,885,068.40**	**100%**	**0**	**$0.00**		**0**	
31416LYX8		BANK OF AMERICA, N.A.	14	$2,807,000.00	84.17%	0	$0.00	NA	0	
		Unavailable	2	$528,000.00	15.83%	0	$0.00	NA	0	
Total			**16**	**$3,335,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LYY6		BANK OF AMERICA, N.A.	113	$21,534,388.00	52.47%	0	$0.00	NA	0	
		Unavailable	97	$19,503,320.00	47.53%	0	$0.00	NA	0	
Total			**210**	**$41,037,708.00**	**100%**	**0**	**$0.00**		**0**	
31416LYZ3		BANK OF AMERICA, N.A.	8	$805,408.00	29.05%	0	$0.00	NA	0	
		Unavailable	13	$1,966,838.08	70.95%	0	$0.00	NA	0	
Total			**21**	**$2,772,246.08**	**100%**	**0**	**$0.00**		**0**	

31416LZA7		BANK OF AMERICA, N.A.	1	$61,156.03	3.66%	0	$0.00	NA	0	
		Unavailable	23	$1,611,773.49	96.34%	0	$0.00	NA	0	
Total			**24**	**$1,672,929.52**	**100%**	**0**	**$0.00**		**0**	
31416LZB5		BANK OF AMERICA, N.A.	4	$318,547.85	29.24%	0	$0.00	NA	0	
		Unavailable	16	$770,728.00	70.76%	0	$0.00	NA	0	
Total			**20**	**$1,089,275.85**	**100%**	**0**	**$0.00**		**0**	
31416LZC3		BANK OF AMERICA, N.A.	5	$178,671.57	16.46%	0	$0.00	NA	0	
		Unavailable	21	$907,093.13	83.54%	0	$0.00	NA	0	
Total			**26**	**$1,085,764.70**	**100%**	**0**	**$0.00**		**0**	
31416LZD1		BANK OF AMERICA, N.A.	5	$357,177.68	23.26%	0	$0.00	NA	0	
		Unavailable	17	$1,178,411.74	76.74%	0	$0.00	NA	0	
Total			**22**	**$1,535,589.42**	**100%**	**0**	**$0.00**		**0**	
31416LZE9		BANK OF AMERICA, N.A.	13	$1,018,786.45	12.17%	0	$0.00	NA	0	
		Unavailable	66	$7,353,321.10	87.83%	0	$0.00	NA	0	
Total			**79**	**$8,372,107.55**	**100%**	**0**	**$0.00**		**0**	
31416LZF6		BANK OF AMERICA, N.A.	10	$1,036,654.47	14.27%	0	$0.00	NA	0	
		Unavailable	65	$6,228,321.12	85.73%	0	$0.00	NA	0	
Total			**75**	**$7,264,975.59**	**100%**	**0**	**$0.00**		**0**	
31416LZG4		BANK OF AMERICA, N.A.	15	$954,795.51	13.79%	0	$0.00	NA	0	
		Unavailable	72	$5,966,786.89	86.21%	0	$0.00	NA	0	
Total			**87**	**$6,921,582.40**	**100%**	**0**	**$0.00**		**0**	
31416LZH2		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	$2,095,075.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,095,075.00**	**100%**	**0**	**$0.00**		**0**	
31416MCR3		SA MORTGAGE SERVICES, LLC	5	$1,333,788.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,333,788.00**	**100%**	**0**	**$0.00**		**0**	

31416MCS1		SA MORTGAGE SERVICES, LLC	58	$13,955,200.00	100%	0	$0.00	NA	0	
Total			**58**	**$13,955,200.00**	**100%**	**0**	**$0.00**		**0**	
31416MCT9		SA MORTGAGE SERVICES, LLC	110	$27,320,959.00	100%	0	$0.00	NA	0	
Total			**110**	**$27,320,959.00**	**100%**	**0**	**$0.00**		**0**	
31416MCU6		SA MORTGAGE SERVICES, LLC	10	$2,369,146.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,369,146.00**	**100%**	**0**	**$0.00**		**0**	
31416MEA8		WELLS FARGO BANK, N.A.	2	$456,613.41	41.09%	0	$0.00	NA	0	
		Unavailable	3	$654,650.79	58.91%	0	$0.00	NA	0	
Total			**5**	**$1,111,264.20**	**100%**	**0**	**$0.00**		**0**	
31416MG24		WELLS FARGO BANK, N.A.	3	$479,975.00	9.02%	0	$0.00	NA	0	
		Unavailable	28	$4,841,995.67	90.98%	0	$0.00	NA	0	
Total			**31**	**$5,321,970.67**	**100%**	**0**	**$0.00**		**0**	
31416MG32		WELLS FARGO BANK, N.A.	2	$444,100.00	38.33%	0	$0.00	NA	0	
		Unavailable	4	$714,500.00	61.67%	0	$0.00	NA	0	
Total			**6**	**$1,158,600.00**	**100%**	**0**	**$0.00**		**0**	
31416MH23		CHASE HOME FINANCE, LLC	44	$9,761,462.89	55.43%	0	$0.00	NA	0	
		Unavailable	40	$7,849,379.24	44.57%	0	$0.00	NA	0	
Total			**84**	**$17,610,842.13**	**100%**	**0**	**$0.00**		**0**	
31416MH31		CHASE HOME FINANCE, LLC	80	$4,937,152.69	42.91%	0	$0.00	NA	0	
		Unavailable	102	$6,569,228.01	57.09%	0	$0.00	NA	0	
Total			**182**	**$11,506,380.70**	**100%**	**0**	**$0.00**		**0**	
31416MH49		CHASE HOME FINANCE, LLC	16	$4,533,633.41	53.52%	0	$0.00	NA	0	
		Unavailable	13	$3,937,409.36	46.48%	0	$0.00	NA	0	
Total			**29**	**$8,471,042.77**	**100%**	**0**	**$0.00**		**0**	
31416MH56		CHASE HOME FINANCE, LLC	25	$5,174,497.34	32.86%	0	$0.00	NA	0	
		Unavailable	42	$10,570,867.69	67.14%	0	$0.00	NA	0	
Total			**67**	**$15,745,365.03**	**100%**	**0**	**$0.00**		**0**	

31416MH64		CHASE HOME FINANCE, LLC	20	$2,017,107.62	26.44%	0	$0.00	NA	0	
		Unavailable	57	$5,611,769.71	73.56%	0	$0.00	NA	0	
Total			**77**	**$7,628,877.33**	**100%**	**0**	**$0.00**		**0**	
31416MH72		CHASE HOME FINANCE, LLC	53	$3,025,697.97	42.8%	0	$0.00	NA	0	
		Unavailable	68	$4,044,058.71	57.2%	0	$0.00	NA	0	
Total			**121**	**$7,069,756.68**	**100%**	**0**	**$0.00**		**0**	
31416MHU1		CHASE HOME FINANCE, LLC	617	$146,078,585.11	35.21%	0	$0.00	NA	0	
		Unavailable	1,168	$268,803,447.79	64.79%	1	$90,245.79	NA	0	
Total			**1,785**	**$414,882,032.90**	**100%**	**1**	**$90,245.79**		**0**	
31416MHV9		CHASE HOME FINANCE, LLC	280	$76,130,619.79	29.01%	0	$0.00	NA	0	
		Unavailable	690	$186,281,366.89	70.99%	1	$287,278.17	NA	0	
Total			**970**	**$262,411,986.68**	**100%**	**1**	**$287,278.17**		**0**	
31416MHX5		CHASE HOME FINANCE, LLC	58	$11,599,105.28	27.19%	0	$0.00	NA	0	
		Unavailable	141	$31,052,638.61	72.81%	0	$0.00	NA	0	
Total			**199**	**$42,651,743.89**	**100%**	**0**	**$0.00**		**0**	
31416MHY3		CHASE HOME FINANCE, LLC	60	$17,026,116.36	60.04%	0	$0.00	NA	0	
		Unavailable	46	$11,333,290.66	39.96%	0	$0.00	NA	0	
Total			**106**	**$28,359,407.02**	**100%**	**0**	**$0.00**		**0**	
31416MHZ0		CHASE HOME FINANCE, LLC	61	$7,986,942.35	29.91%	0	$0.00	NA	0	
		Unavailable	143	$18,720,566.92	70.09%	0	$0.00	NA	0	
Total			**204**	**$26,707,509.27**	**100%**	**0**	**$0.00**		**0**	
31416ML36		Unavailable	5	$1,009,264.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,009,264.67**	**100%**	**0**	**$0.00**		**0**	
31416ML44		Unavailable	91	$18,395,460.51	100%	0	$0.00	NA	0	
Total			**91**	**$18,395,460.51**	**100%**	**0**	**$0.00**		**0**	
31416ML51		Unavailable	45	$10,210,246.96	100%	0	$0.00	NA	0	
Total			**45**	**$10,210,246.96**	**100%**	**0**	**$0.00**		**0**	
31416ML69		Unavailable	12	$2,081,546.96	100%	0	$0.00	NA	0	

Total			**12**	**$2,081,546.96**	**100%**	**0**	**$0.00**		**0**
31416MNG5		Unavailable	6	$1,197,354.08	100%	0	$0.00	NA	0
Total			**6**	**$1,197,354.08**	**100%**	**0**	**$0.00**		**0**
31417YA49		CHASE HOME FINANCE, LLC	7	$893,905.16	33.44%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$176,639.09	6.61%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$127,000.00	4.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$197,843.61	7.4%	0	$0.00	NA	0
		Unavailable	11	$1,277,901.34	47.8%	0	$0.00	NA	0
Total			**22**	**$2,673,289.20**	**100%**	**0**	**$0.00**		**0**
31417YA56		BANK OF AMERICA, N.A.	372	$46,979,007.29	40.31%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	60	$8,805,272.93	7.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$94,000.00	0.08%	0	$0.00	NA	0
		FIFTH THIRD BANK	35	$3,881,050.00	3.33%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,100.00	0.11%	0	$0.00	NA	0
		GMAC BANK	19	$3,096,275.00	2.66%	0	$0.00	NA	0
		METLIFE BANK, NA	28	$3,538,546.00	3.04%	0	$0.00	NA	0
		NATIONAL CITY BANK	11	$1,342,486.80	1.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	16	$1,990,350.00	1.71%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	29	$3,621,949.00	3.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$2,730,277.34	2.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	$1,764,850.00	1.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	25	$3,304,051.00	2.83%	0	$0.00	NA	0
		Unavailable	222	$35,266,760.56	30.26%	0	$0.00	NA	0
Total			**857**	**$116,547,975.92**	**100%**	**0**	**$0.00**		**0**
31417YA64		CHASE HOME FINANCE, LLC	10	$862,655.57	15.12%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$151,200.00	2.65%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$58,000.00	1.02%	0	$0.00	NA	0
		REGIONS BANK	4	$313,374.10	5.49%	0	$0.00	NA	0
			1	$44,824.08	0.79%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	3	$144,012.68	2.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	$404,330.06	7.08%	0	$0.00	NA	0
		Unavailable	17	$3,728,731.88	65.33%	0	$0.00	NA	0
Total			**40**	**$5,707,128.37**	**100%**	**0**	**$0.00**		**0**
31417YA80		1ST SOURCE BANK	2	$166,034.42	2.38%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	12	$509,038.10	7.31%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$162,286.91	2.33%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$76,000.00	1.09%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$509,278.96	7.31%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,383,756.79	19.87%	0	$0.00	NA	0
		NATIONAL CITY BANK	4	$204,648.70	2.94%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$499,094.04	7.17%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$1,134,962.74	16.3%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$124,774.10	1.79%	0	$0.00	NA	0
		Unavailable	20	$2,193,384.42	31.51%	0	$0.00	NA	0
Total			**73**	**$6,963,259.18**	**100%**	**0**	**$0.00**		**0**
31417YA98		FIRST BANK DBA FIRST BANK MORTGAGE	4	$507,007.59	13.69%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$92,000.00	2.48%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$602,014.72	16.25%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$558,948.19	15.09%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$32,000.00	0.86%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$491,653.43	13.27%	0	$0.00	NA	0
		Unavailable	16	$1,420,073.74	38.36%	0	$0.00	NA	0
Total			**33**	**$3,703,697.67**	**100%**	**0**	**$0.00**		**0**

31417YAF4		1ST SOURCE BANK	9	$1,255,720.86	0.24%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	697	$122,092,779.87	22.96%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	11	$2,569,885.00	0.48%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	264	$44,849,846.00	8.44%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$303,000.00	0.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	17	$2,748,025.30	0.52%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$436,077.61	0.08%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$975,400.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	19	$3,503,100.00	0.66%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$1,228,000.00	0.23%	0	$0.00	NA	0	
		HOMESTREET BANK	13	$2,733,850.00	0.51%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,799,300.00	0.34%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$589,255.46	0.11%	0	$0.00	NA	0	
		METLIFE BANK, NA	7	$1,321,181.00	0.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,267,000.00	0.24%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$135,000.00	0.03%	0	$0.00	NA	0	
		NATIONAL CITY BANK	87	$17,858,980.25	3.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$6,682,310.89	1.26%	0	$0.00	NA	0	
		RBS CITIZENS, NA	43	$8,583,677.15	1.61%	0	$0.00	NA	0	
		REGIONS BANK	49	$8,822,310.39	1.66%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	43	$6,513,641.63	1.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	45	$6,572,973.72	1.24%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$2,159,738.02	0.41%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	82	$16,452,869.69	3.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	114	$21,623,775.15	4.07%	0	$0.00	NA	0	

		Unavailable	1,174	$248,414,740.39	46.71%	0	$0.00	NA	0	
Total			**2,753**	**$531,650,438.38**	**100%**	**0**	**$0.00**		**0**	
31417YAG2		1ST SOURCE BANK	4	$792,379.13	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$89,250.00	0.01%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$265,500.00	0.03%	0	$0.00	NA	0	
		GMAC BANK	9	$2,009,950.00	0.25%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	32	$7,666,268.72	0.95%	0	$0.00	NA	0	
		HOMESTREET BANK	135	$36,682,320.47	4.54%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$1,150,991.19	0.14%	0	$0.00	NA	0	
		METLIFE BANK, NA	427	$103,606,812.00	12.81%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$814,550.00	0.1%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	121	$24,909,319.00	3.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1,717	$446,626,947.68	55.23%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	187	$39,409,016.76	4.87%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	$5,450,293.37	0.67%	0	$0.00	NA	0	
		REGIONS BANK	4	$542,374.38	0.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$886,305.17	0.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	56	$12,713,565.20	1.57%	0	$0.00	NA	0	
		Unavailable	490	$125,087,660.39	15.47%	1	$405,490.18	NA	0	
Total			**3,226**	**$808,703,503.46**	**100%**	**1**	**$405,490.18**		**0**	
31417YAJ6		CHASE HOME FINANCE, LLC	1	$59,768.08	0.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$74,625.00	0.4%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$37,968.07	0.2%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$426,718.20	2.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,780,527.58	9.59%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	4	$542,000.00	2.92%	0	$0.00	NA	0	

		NATIONAL CITY BANK	21	$3,057,345.02	16.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$191,870.51	1.03%	0	$0.00	NA	0	
		REGIONS BANK	8	$544,730.88	2.93%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$344,579.64	1.86%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$131,889.10	0.71%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$984,370.08	5.3%	0	$0.00	NA	0	
		Unavailable	64	$10,387,031.62	55.97%	0	$0.00	NA	0	
Total			**127**	**$18,563,423.78**	**100%**	**0**	**$0.00**		**0**	
31417YAK3		1ST SOURCE BANK	9	$1,346,700.47	0.45%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,034,000.00	0.68%	0	$0.00	NA	0	
		FIFTH THIRD BANK	387	$55,145,468.31	18.34%	0	$0.00	NA	0	
		GMAC BANK	11	$1,964,100.00	0.65%	0	$0.00	NA	0	
		HOMESTREET BANK	51	$9,771,345.86	3.25%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	13	$2,540,893.91	0.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$594,597.46	0.2%	0	$0.00	NA	0	
		METLIFE BANK, NA	365	$67,762,892.00	22.54%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,397,461.92	0.8%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	20	$2,467,740.00	0.82%	0	$0.00	NA	0	
		NATIONAL CITY BANK	542	$107,198,412.96	35.66%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	39	$7,058,850.00	2.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$350,353.00	0.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,214,471.00	0.4%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$572,000.00	0.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,106,195.69	0.37%	0	$0.00	NA	0	
		Unavailable	189	$37,120,120.24	12.33%	0	$0.00	NA	0	
Total			**1,670**	**$300,645,602.82**	**100%**	**0**	**$0.00**		**0**	

31417YAL1		BANK OF AMERICA, N.A.	36	$4,101,749.76	6.76%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	40	$3,755,905.52	6.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	28	$3,210,254.78	5.29%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$55,324.04	0.09%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	7	$1,069,550.00	1.76%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	$666,775.00	1.1%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,596,804.74	2.63%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$605,153.26	1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	30	$3,000,700.00	4.95%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	39	$5,195,300.00	8.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$1,786,770.08	2.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	$2,702,848.23	4.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	66	$8,491,076.34	13.99%	0	$0.00	NA	0	
		Unavailable	153	$24,339,931.80	40.13%	0	$0.00	NA	0	
Total			**465**	**$60,673,143.55**	**100%**	**0**	**$0.00**		**0**	
31417YAM9		1ST SOURCE BANK	9	$1,092,313.88	1.27%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,500.00	0.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$760,903.00	0.89%	0	$0.00	NA	0	
		GMAC BANK	3	$700,600.00	0.82%	0	$0.00	NA	0	
		HOMESTREET BANK	12	$2,019,150.00	2.36%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$247,000.00	0.29%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,194,432.20	4.89%	0	$0.00	NA	0	
		METLIFE BANK, NA	109	$21,156,711.67	24.68%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,282,279.93	4.99%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$40,000.00	0.05%	0	$0.00	NA	0	

		NATIONAL CITY BANK	81	$13,002,417.62	15.17%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,500.00	0.28%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$539,508.00	0.63%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$2,816,983.56	3.29%	0	$0.00	NA	0	
		Unavailable	154	$34,488,090.80	40.21%	0	$0.00	NA	0	
Total			**455**	**$85,732,390.66**	**100%**	**0**	**$0.00**		**0**	
31417YAN7		BANK OF AMERICA, N.A.	1,082	$195,143,222.77	47.11%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	121	$24,724,761.65	5.97%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$1,133,912.02	0.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	25	$4,834,410.48	1.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,800.00	0.12%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	9	$2,540,400.00	0.61%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$524,000.00	0.13%	0	$0.00	NA	0	
		METLIFE BANK, NA	35	$6,707,717.23	1.62%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	13	$1,936,400.00	0.47%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$1,157,550.00	0.28%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	11	$1,831,800.00	0.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,171,740.75	0.28%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$824,456.43	0.2%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$3,424,090.82	0.83%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,494,961.63	0.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	29	$6,997,207.44	1.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	67	$11,750,789.02	2.84%	0	$0.00	NA	0	
		Unavailable	693	$147,375,590.64	35.58%	0	$0.00	NA	0	
Total			**2,133**	**$414,216,510.88**	**100%**	**0**	**$0.00**		**0**	
31417YAP2			3	$132,075.53	3.52%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		METROCITIES MORTGAGE, LLC	4	$272,675.00	7.26%	0	$0.00	NA	0
		NATIONAL CITY BANK	7	$814,284.16	21.69%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$157,380.15	4.19%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,700.00	3.37%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$282,132.29	7.51%	0	$0.00	NA	0
		Unavailable	15	$1,969,615.35	52.46%	0	$0.00	NA	0
Total			**33**	**$3,754,862.48**	**100%**	**0**	**$0.00**		**0**
31417YAQ0		CHASE HOME FINANCE, LLC	34	$7,114,185.49	20.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	60	$13,326,417.20	38.84%	0	$0.00	NA	0
		Unavailable	65	$13,868,080.82	40.42%	0	$0.00	NA	0
Total			**159**	**$34,308,683.51**	**100%**	**0**	**$0.00**		**0**
31417YAR8		BANK OF AMERICA, N.A.	1	$74,200.00	1.74%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$359,385.00	8.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$450,285.47	10.55%	0	$0.00	NA	0
		Unavailable	13	$3,386,132.61	79.29%	0	$0.00	NA	0
Total			**17**	**$4,270,003.08**	**100%**	**0**	**$0.00**		**0**
31417YAS6		BANK OF AMERICA, N.A.	2	$129,500.00	1.6%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$179,000.00	2.22%	0	$0.00	NA	0
		Unavailable	29	$7,765,218.91	96.18%	0	$0.00	NA	0
Total			**32**	**$8,073,718.91**	**100%**	**0**	**$0.00**		**0**
31417YAT4		BANK OF AMERICA, N.A.	8	$1,825,449.96	53.77%	0	$0.00	NA	0
		Unavailable	5	$1,569,159.72	46.23%	0	$0.00	NA	0
Total			**13**	**$3,394,609.68**	**100%**	**0**	**$0.00**		**0**
31417YAU1		Unavailable	5	$1,040,910.42	100%	0	$0.00	NA	0
Total			**5**	**$1,040,910.42**	**100%**	**0**	**$0.00**		**0**
31417YAV9		BANK OF AMERICA, N.A.	4	$235,581.45	7.81%	0	$0.00	NA	0
			1	$168,307.80	5.58%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	11	$2,613,036.13	86.61%	0	$0.00	NA	0	
Total			**16**	**$3,016,925.38**	**100%**	**0**	**$0.00**		**0**	
31417YBA4		BANK OF AMERICA, N.A.	27	$2,550,147.64	19.45%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	22	$1,432,622.56	10.93%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$884,132.32	6.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$533,576.34	4.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$109,000.00	0.83%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$263,020.31	2.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$228,000.00	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$1,644,752.81	12.55%	0	$0.00	NA	0	
		Unavailable	46	$5,465,545.64	41.68%	0	$0.00	NA	0	
Total			**130**	**$13,110,797.62**	**100%**	**0**	**$0.00**		**0**	
31417YBB2		BANK OF AMERICA, N.A.	3	$924,326.77	16.14%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$1,312,697.00	22.92%	0	$0.00	NA	0	
		Unavailable	13	$3,491,126.89	60.94%	0	$0.00	NA	0	
Total			**21**	**$5,728,150.66**	**100%**	**0**	**$0.00**		**0**	
31417YBD8		BANK OF AMERICA, N.A.	4	$2,317,211.17	2.33%	0	$0.00	NA	0	
		METLIFE BANK, NA	48	$24,258,032.30	24.39%	0	$0.00	NA	0	
		Unavailable	137	$72,875,228.00	73.28%	0	$0.00	NA	0	
Total			**189**	**$99,450,471.47**	**100%**	**0**	**$0.00**		**0**	
31417YBE6		BANK OF AMERICA, N.A.	8	$5,425,631.78	2.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$1,073,868.74	0.58%	0	$0.00	NA	0	
		METLIFE BANK, NA	18	$8,770,189.31	4.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	28	$15,075,434.89	8.21%	0	$0.00	NA	0	
		Unavailable	283	$153,235,841.55	83.47%	0	$0.00	NA	0	
Total			**339**	**$183,580,966.27**	**100%**	**0**	**$0.00**		**0**	
31417YBG1		Unavailable	8	$4,785,860.04	100%	0	$0.00	NA	0	
Total			**8**	**$4,785,860.04**	**100%**	**0**	**$0.00**		**0**	

31417YBH9		CITIMORTGAGE, INC.	1	$439,121.77	1.06%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$2,001,177.11	4.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	$7,612,869.44	18.31%	0	$0.00	NA	0	
		Unavailable	59	$31,519,866.21	75.82%	0	$0.00	NA	0	
Total			**79**	**$41,573,034.53**	**100%**	**0**	**$0.00**		**0**	
31417YBJ5		CITIMORTGAGE, INC.	15	$3,702,975.20	52.88%	0	$0.00	NA	0	
		Unavailable	12	$3,299,569.96	47.12%	0	$0.00	NA	0	
Total			**27**	**$7,002,545.16**	**100%**	**0**	**$0.00**		**0**	
31417YBK2		BANK OF AMERICA, N.A.	9	$1,364,661.24	45.08%	0	$0.00	NA	0	
		Unavailable	6	$1,662,777.96	54.92%	0	$0.00	NA	0	
Total			**15**	**$3,027,439.20**	**100%**	**0**	**$0.00**		**0**	
31417YBX4		BANK OF AMERICA, N.A.	5	$902,359.01	78.46%	0	$0.00	NA	0	
		Unavailable	1	$247,750.32	21.54%	0	$0.00	NA	0	
Total			**6**	**$1,150,109.33**	**100%**	**0**	**$0.00**		**0**	
31421AA29		CITIMORTGAGE, INC.	1	$55,000.00	5.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$221,350.00	21.4%	0	$0.00	NA	0	
		Unavailable	4	$758,124.36	73.28%	0	$0.00	NA	0	
Total			**6**	**$1,034,474.36**	**100%**	**0**	**$0.00**		**0**	
31421AA37		Unavailable	3	$474,563.34	100%	0	$0.00	NA	0	
Total			**3**	**$474,563.34**	**100%**	**0**	**$0.00**		**0**	
31421AA45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,000.00	9.64%	0	$0.00	NA	0	
		Unavailable	8	$2,145,330.29	90.36%	0	$0.00	NA	0	
Total			**9**	**$2,374,330.29**	**100%**	**0**	**$0.00**		**0**	
31421AA52		CHASE HOME FINANCE, LLC	1	$201,246.20	24.49%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$414,400.00	50.42%	0	$0.00	NA	0	
		Unavailable	2	$206,195.10	25.09%	0	$0.00	NA	0	
Total			**6**	**$821,841.30**	**100%**	**0**	**$0.00**		**0**	
31421AA60		CHASE HOME FINANCE, LLC	3	$280,909.26	32.68%	0	$0.00	NA	0	

		Unavailable	4	$578,552.40	67.32%	0	$0.00	NA	0	
Total			**7**	**$859,461.66**	**100%**	**0**	**$0.00**		**0**	
31421AA78		WACHOVIA MORTGAGE, FSB	3	$621,733.49	30.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$420,049.00	20.52%	0	$0.00	NA	0	
		Unavailable	4	$1,005,616.30	49.11%	0	$0.00	NA	0	
Total			**9**	**$2,047,398.79**	**100%**	**0**	**$0.00**		**0**	
31421AAY9		CTX MORTGAGE COMPANY, LLC	1	$113,616.45	20.9%	0	$0.00	NA	0	
		Unavailable	3	$430,083.73	79.1%	0	$0.00	NA	0	
Total			**4**	**$543,700.18**	**100%**	**0**	**$0.00**		**0**	
31421AAZ6		CHASE HOME FINANCE, LLC	4	$401,024.20	53.85%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$95,000.00	12.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$65,922.51	8.85%	0	$0.00	NA	0	
		Unavailable	2	$182,800.00	24.54%	0	$0.00	NA	0	
Total			**8**	**$744,746.71**	**100%**	**0**	**$0.00**		**0**	
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	$9,002,218.56	100%	0	$0.00	NA	0	
Total			**43**	**$9,002,218.56**	**100%**	**0**	**$0.00**		**0**	
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	$124,980,090.06	100%	0	$0.00	NA	0	
Total			**489**	**$124,980,090.06**	**100%**	**0**	**$0.00**		**0**	
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,003,762.91	100%	0	$0.00	NA	0	
Total			**17**	**$4,003,762.91**	**100%**	**0**	**$0.00**		**0**	
31412GVR9		CHARTER BANK	2	$259,259.55	100%	0	$0.00	NA	0	
Total			**2**	**$259,259.55**	**100%**	**0**	**$0.00**		**0**	
31412H3E7		REGIONS BANK	376	$88,130,901.62	100%	0	$0.00	NA	0	
Total			**376**	**$88,130,901.62**	**100%**	**0**	**$0.00**		**0**	
31412H3L1		REGIONS BANK	249	$34,056,540.81	100%	0	$0.00	NA	0	
Total			**249**	**$34,056,540.81**	**100%**	**0**	**$0.00**		**0**	

31412H3N7		REGIONS BANK	26	$6,294,774.64	100%	0	$0.00	NA	0	
Total			**26**	**$6,294,774.64**	**100%**	**0**	**$0.00**		**0**	
31412H3R8		REGIONS BANK	28	$1,618,035.51	100%	0	$0.00	NA	0	
Total			**28**	**$1,618,035.51**	**100%**	**0**	**$0.00**		**0**	
31412H3S6		REGIONS BANK	15	$1,468,281.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,468,281.93**	**100%**	**0**	**$0.00**		**0**	
31412H3T4		REGIONS BANK	15	$1,916,690.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,916,690.08**	**100%**	**0**	**$0.00**		**0**	
31412H3U1		REGIONS BANK	339	$72,537,204.35	100%	0	$0.00	NA	0	
Total			**339**	**$72,537,204.35**	**100%**	**0**	**$0.00**		**0**	
31412H3V9		REGIONS BANK	94	$11,872,209.20	100%	0	$0.00	NA	0	
Total			**94**	**$11,872,209.20**	**100%**	**0**	**$0.00**		**0**	
31412H3W7		REGIONS BANK	22	$1,989,623.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,989,623.17**	**100%**	**0**	**$0.00**		**0**	
31412N4M5		ABBEVILLE BUILDING AND LOAN, SSB	10	$2,249,716.96	0.75%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,222,136.52	0.41%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$103,866.12	0.03%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$212,925.56	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$636,012.07	0.21%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
		AF BANK	12	$2,178,764.03	0.73%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,346,954.64	0.45%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$221,055.08	0.07%	0	$0.00	NA	0	
		AMEGY MORTGAGE	9	$2,148,930.71	0.72%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,180,565.31	0.39%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$416,450.87	0.14%	0	$0.00	NA	0	
			1	$125,000.00	0.04%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	2	$351,646.76	0.12%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	4	$755,975.78	0.25%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$256,661.57	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$216,207.37	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,010,455.94	0.34%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,900.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	34	$11,187,718.91	3.74%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$280,641.28	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	17	$3,114,550.00	1.04%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$772,991.32	0.26%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$264,809.05	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$519,170.79	0.17%	0	$0.00	NA	0	
	AUBURNBANK	10	$2,410,022.26	0.81%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,010,163.55	0.34%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$250,659.90	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$544,675.73	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,242,312.61	1.08%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$188,500.00	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$343,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	43	$12,889,817.00	4.31%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$213,192.88	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,583,187.11	0.53%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,449,136.23	0.48%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	6	$2,085,279.45	0.7%	0	$0.00	NA	0	

	UNION								
	BANKIOWA	2	$179,365.68	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$987,910.95	0.33%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$79,800.00	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK	8	$2,135,193.23	0.71%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$411,369.79	0.14%	0	$0.00	NA	0	
	BETTER BANKS	1	$386,500.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	32	$8,229,424.99	2.75%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,504,791.21	0.5%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$795,000.00	0.27%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$766,922.22	0.26%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$319,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK	5	$942,700.00	0.32%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	7	$1,444,492.04	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$4,130,880.59	1.38%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,678.19	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,713,605.50	0.91%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$378,673.61	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$228,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$65,515.55	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$487,405.96	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$216,200.00	0.07%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$859,881.60	0.29%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$466,657.61	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$740,403.53	0.25%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	2	$306,032.40	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,000,096.26	0.67%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$308,316.88	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$604,180.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$233,113.90	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$347,525.78	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$749,844.38	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$447,000.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$188,556.97	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,181,273.30	0.39%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	$716,795.50	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$660,500.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,019,893.04	0.68%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$59,920.99	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	$965,202.51	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$434,435.92	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$530,103.16	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$995,535.69	0.33%	0	$0.00	NA	0	
	DIME BANK	4	$1,008,400.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	29	$6,009,728.78	2.01%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$167,923.50	0.06%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$251,500.00	0.08%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	3	$524,054.60	0.18%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$213,850.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$242,100.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$142,060.67	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$171,778.60	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$351,925.31	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$516,734.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$610,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$104,330.08	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$322,817.14	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$555,747.71	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,572.66	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$2,490,148.96	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$393,880.63	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$1,624,578.25	0.54%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	$8,616,735.82	2.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	36	$7,979,429.67	2.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$704,685.71	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	8	$1,665,350.00	0.56%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,681,792.83	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$764,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	18	$3,213,126.18	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$911,642.89	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	8	$1,248,820.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$338,253.98	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$463,150.00	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$425,447.40	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$502,481.13	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$404,674.86	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	$4,560,391.63	1.52%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$412,272.85	0.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$102,858.09	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,291,425.39	0.43%	0	$0.00	NA	0	
	FULTON BANK	18	$3,614,322.82	1.21%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$369,520.17	0.12%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$289,626.71	0.1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$259,000.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,613,500.00	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	23	$3,399,914.86	1.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,496,331.46	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$416,463.23	0.14%	0	$0.00	NA	0	

	HANCOCK BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$187,916.60	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$177,500.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$341,000.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$678,507.33	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$90,408.48	0.03%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$456,626.71	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$490,199.96	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$152,250.00	0.05%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$335,135.80	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$761,511.83	0.25%	0	$0.00	NA	0	
	IOWA STATE BANK	5	$1,075,521.59	0.36%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$702,955.02	0.23%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$315,003.18	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$479,400.00	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$495,815.64	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$623,985.14	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$945,000.00	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$316,591.95	0.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$218,000.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,042,707.59	1.02%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$393,500.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	8	$1,142,306.92	0.38%	0	$0.00	NA	0	

	MAGNA BANK	3	$642,055.53	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$102,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$961,664.49	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$832,000.00	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$49,750.00	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,954,175.59	0.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$5,608,673.55	1.87%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$356,811.42	0.12%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$272,844.61	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$360,535.30	0.12%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$201,450.00	0.07%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	3	$595,750.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,410,180.53	0.47%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$657,603.20	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$570,200.00	0.19%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$91,350.00	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$169,776.13	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$227,181.50	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$819,116.23	0.27%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	4	$483,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$813,696.49	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	9	$1,683,090.62	0.56%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,733.70	0.05%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$635,499.31	0.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$955,327.39	0.32%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$35,000.00	0.01%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	NL INC.	1	$227,706.51	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$518,925.00	0.17%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$109,855.15	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$278,349.67	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$599,225.19	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$371,400.00	0.12%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$188,751.11	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,200.00	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$214,536.45	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$574,454.63	0.19%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$557,211.27	0.19%	0	$0.00	NA	0	
	PARK BANK	2	$331,467.00	0.11%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	2	$506,347.38	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	6	$1,532,700.00	0.51%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$529,273.24	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$237,686.59	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$149,510.80	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$345,620.49	0.12%	0	$0.00	NA	0	
	PRIMEBANK	2	$263,379.51	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	$2,272,600.22	0.76%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$141,071.21	0.05%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$429,420.78	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$410,850.00	0.14%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,025,538.50	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$273,775.69	0.09%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$490,521.04	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$170,779.88	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,160,525.45	0.39%	0	$0.00	NA	0	
	ROUNDBANK	1	$215,800.00	0.07%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$176,159.89	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$1,116,783.24	0.37%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	2	$520,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$401,376.66	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$136,090.25	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$166,785.04	0.06%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$126,828.93	0.04%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	6	$1,096,819.30	0.37%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$285,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$153,500.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$282,020.17	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$484,000.00	0.16%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$123,750.00	0.04%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$213,888.07	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$560,445.78	0.19%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,415.69	0.02%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,288,570.87	0.43%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$105,860.55	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$1,168,168.83	0.39%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$829,966.77	0.28%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	3	$839,166.61	0.28%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,218,000.00	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	$2,319,700.02	0.78%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,200.00	0.02%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$577,195.83	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$739,081.28	0.25%	0	$0.00	NA	0	
	SUTTON BANK	1	$68,409.79	0.02%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$398,700.00	0.13%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$404,000.00	0.14%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$282,627.33	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	5	$735,800.00	0.25%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$672,468.55	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$469,285.92	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$1,808,947.25	0.6%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$172,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	4	$1,129,275.00	0.38%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$65,114.14	0.02%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,038,240.92	0.35%	0	$0.00	NA	0	
	THUNDER BANK	2	$641,450.87	0.21%	0	$0.00	NA	0	
	TIERONE BANK	3	$650,250.00	0.22%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	7	$948,847.25	0.32%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$273,600.00	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$126,200.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	5	$1,040,219.11	0.35%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$174,758.89	0.06%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	3	$384,870.32	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$271,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$160,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$1,788,173.15	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,080,805.22	0.36%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$89,884.15	0.03%	0	$0.00	NA	0	
	VANTUS BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$998,052.49	0.33%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,747.58	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$507,987.29	0.17%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$126,000.00	0.04%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$39,947.33	0.01%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$650,500.00	0.22%	0	$0.00	NA	0	
	WAYNE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	$370,913.28	0.12%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$703,617.21	0.24%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$700,374.48	0.23%	0	$0.00	NA	0	
		1	$179,762.97	0.06%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO							
		WESTERRA CREDIT UNION	2	$226,619.94	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,238,388.62	0.75%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$189,430.00	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$704,000.00	0.24%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,098,067.52	0.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$344,302.53	0.12%	0	$0.00	NA	0
		Unavailable	191	$43,559,278.55	14.56%	0	$0.00	NA	0
Total			**1,392**	**$299,241,084.38**	**100%**	**0**	**$0.00**		**0**
31412N4N3		ABBEVILLE BUILDING AND LOAN, SSB	2	$405,000.00	0.14%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,857,808.02	0.62%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	$1,461,727.68	0.49%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0
		AF BANK	11	$2,183,873.44	0.73%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$381,358.48	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$109,851.83	0.04%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$133,350.00	0.04%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,290,069.46	0.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$215,265.00	0.07%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$207,396.86	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	$602,400.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	4	$945,261.47	0.32%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$467,700.00	0.16%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$474,116.44	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	30	$8,966,044.40	2.99%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$323,573.34	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$119,696.42	0.04%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$946,866.12	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$515,931.04	0.17%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	$589,403.70	0.2%	0	$0.00	NA	0	
	AUBURNBANK	10	$2,017,605.52	0.67%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$712,700.36	0.24%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$547,978.18	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$3,626,642.95	1.21%	0	$0.00	NA	0	
	BANK OF ELMWOOD	4	$626,551.45	0.21%	0	$0.00	NA	0	
	BANK OF HAWAII	48	$14,562,733.78	4.86%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$170,000.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	4	$1,045,000.00	0.35%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$1,464,900.00	0.49%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$249,000.00	0.08%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$277,042.93	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,616,490.83	0.87%	0	$0.00	NA	0	
	BANKIOWA	2	$245,200.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$2,283,882.26	0.76%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$224,703.71	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$1,156,624.90	0.39%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$378,500.00	0.13%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$127,831.44	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	36	$8,467,609.06	2.83%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	9	$1,684,710.61	0.56%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$651,338.94	0.22%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$686,381.93	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	6	$887,700.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$557,930.46	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$3,788,103.03	1.27%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	12	$4,847,549.54	1.62%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$107,234.28	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$154,800.48	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$102,368.06	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	5	$1,002,129.01	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$101,865.68	0.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$121,000.00	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$404,478.68	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$593,204.12	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$962,701.57	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$312,040.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$696,718.17	0.23%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$581,782.72	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	9	$1,585,059.68	0.53%	0	$0.00	NA	0	

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$371,735.31	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$608,500.00	0.2%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	5	$1,101,786.47	0.37%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$186,077.95	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,308,989.53	0.44%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$226,400.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	8	$1,568,221.55	0.52%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$305,200.00	0.1%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	9	$1,077,088.19	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$2,209,748.89	0.74%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$339,562.35	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$361,864.76	0.12%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	9	$1,204,096.43	0.4%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$838,831.75	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$628,511.30	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$1,264,983.80	0.42%	0	$0.00	NA	0	
	DIME BANK	3	$727,000.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$3,668,057.36	1.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$260,000.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$511,536.40	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$560,255.46	0.19%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$115,200.00	0.04%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	4	$915,735.00	0.31%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,000.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,500.00	0.03%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$414,839.10	0.14%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,650.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$103,300.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$291,535.91	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$208,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$174,774.74	0.06%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$387,800.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$99,868.31	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$2,453,083.77	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,243,949.25	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$5,589,856.12	1.87%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	37	$8,442,529.95	2.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$704,256.85	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	12	$2,107,250.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,647,610.54	0.55%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$108,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$1,408,044.41	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$600,648.99	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$249,070.89	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$93,876.22	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$109,720.64	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$662,378.98	0.22%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$662,400.09	0.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$324,044.93	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	$3,886,797.15	1.3%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$111,852.51	0.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$458,395.57	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	4	$509,223.73	0.17%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,002,406.56	0.33%	0	$0.00	NA	0	
	FULTON BANK	16	$3,456,879.72	1.15%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$139,522.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$92,278.32	0.03%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$587,365.44	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$420,044.00	0.14%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$670,503.53	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$2,388,570.04	0.8%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$945,063.88	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$951,078.34	0.32%	0	$0.00	NA	0	
		1	$105,250.00	0.04%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$275,926.66	0.09%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$253,800.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$169,781.17	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$384,300.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$190,754.14	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$696,000.00	0.23%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$497,487.62	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$74,000.00	0.02%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$342,256.06	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$185,006.05	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$324,600.00	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$831,463.22	0.28%	0	$0.00	NA	0	
	IOWA STATE BANK	5	$683,430.39	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$101,868.70	0.03%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$672,139.63	0.22%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	5	$941,343.85	0.31%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$64,918.21	0.02%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,247.06	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,729,700.00	0.58%	0	$0.00	NA	0	
	LAKE REGION BANK	4	$751,494.80	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES,	5	$1,593,751.43	0.53%	0	$0.00	NA	0	

	INC.								
	LEADER BANK, N.A.	2	$425,800.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$119,500.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,580,717.66	0.53%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$396,449.90	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$981,268.30	0.33%	0	$0.00	NA	0	
	MAGNA BANK	9	$2,776,187.35	0.93%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,794.05	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$712,590.86	0.24%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$305,270.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$311,742.55	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$95,776.55	0.03%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,157,995.12	0.72%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$242,665.22	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	27	$10,312,721.30	3.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$413,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	METABANK	1	$55,000.00	0.02%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$268,883.95	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	2	$283,998.56	0.09%	0	$0.00	NA	0	

	UNION								
	MIDWEST COMMUNITY BANK	1	$89,300.00	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$494,800.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$471,682.43	0.16%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$297,000.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$415,450.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$110,261.10	0.04%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,894.08	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$827,228.29	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$85,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$144,813.35	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$914,607.00	0.31%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$313,252.21	0.1%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$354,000.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,355,074.64	0.45%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$314,782.72	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,472,480.43	0.49%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$644,000.00	0.22%	0	$0.00	NA	0	
	NL INC.	1	$359,336.86	0.12%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$189,755.42	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$199,037.55	0.07%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	$387,447.19	0.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$313,564.76	0.1%	0	$0.00	NA	0	
	OAK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$228,852.45	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	8	$1,049,913.32	0.35%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,500.00	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$634,608.23	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$186,753.75	0.06%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$89,884.15	0.03%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	
	PARK BANK	4	$675,370.00	0.23%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,090,805.01	0.36%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$384,504.41	0.13%	0	$0.00	NA	0	
	PEOPLES BANK	6	$1,431,718.19	0.48%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$374,903.87	0.13%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$710,900.00	0.24%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$196,440.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,000.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$760,732.43	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$304,768.88	0.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$459,090.04	0.15%	0	$0.00	NA	0	
		1	$271,641.82	0.09%	0	$0.00	NA	0	

	PRIMARY MORTGAGE CORPORATION								
	PRIMEBANK	2	$309,839.10	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$698,010.34	0.23%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$98,000.00	0.03%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$206,964.92	0.07%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,191,824.05	0.4%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$416,450.87	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$910,455.60	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$268,963.35	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$681,864.62	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$574,373.76	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$200,500.00	0.07%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$110,245.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$1,161,641.07	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,642,525.60	0.55%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$267,647.08	0.09%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,787.61	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$595,572.02	0.2%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$623,170.20	0.21%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$600,857.72	0.2%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$121,274.45	0.04%	0	$0.00	NA	0	

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$359,504.01	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$248,500.00	0.08%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$460,750.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$125,834.08	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$340,001.12	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$230,709.36	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$398,000.00	0.13%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$518,319.08	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$794,470.20	0.27%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$409,460.09	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	12	$1,942,960.12	0.65%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$536,792.20	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$207,500.00	0.07%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$700,709.04	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,586,150.35	0.86%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$286,622.06	0.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$861,483.73	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$305,723.69	0.1%	0	$0.00	NA	0	
	SUTTON BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$90,863.08	0.03%	0	$0.00	NA	0	
		2	$416,655.16	0.14%	0	$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$142,416.43	0.05%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	3	$563,259.67	0.19%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$132,100.00	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	$537,637.04	0.18%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$231,020.91	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$148,700.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,000.00	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	$2,703,178.91	0.9%	0	$0.00	NA	0	
	THE PARK BANK	4	$943,000.00	0.31%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$293,000.00	0.1%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,075,219.94	0.36%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	6	$788,680.76	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,750.00	0.03%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$182,958.75	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$802,568.63	0.27%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$253,673.05	0.08%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$210,904.58	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$699,782.55	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$936,526.60	0.31%	0	$0.00	NA	0	

		UNITY BANK	1	$163,788.89	0.05%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	3	$709,956.12	0.24%	0	$0.00	NA	0
		VANTUS BANK	3	$603,920.00	0.2%	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,574,585.63	0.53%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,999.99	0.03%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	6	$1,036,408.70	0.35%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$204,300.00	0.07%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$135,641.13	0.05%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$51,132.58	0.02%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,561,967.26	0.52%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$169,200.00	0.06%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$316,432.76	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$346,420.00	0.12%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$842,000.00	0.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$360,861.47	0.12%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	16	$3,007,392.71	1%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,700.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$768,000.00	0.26%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,880,660.90	0.63%	0	$0.00	NA	0
		Unavailable	205	$45,837,056.36	15.24%	0	$0.00	NA	0
Total			**1,376**	**$299,594,753.00**	**100%**	**0**	**$0.00**		**0**
31412N4P8		1ST 2ND MORTGAGE COMPANY OF NEW	4	$1,284,463.51	0.32%	0	$0.00	NA	0

		JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	5	$2,203,878.06	0.55%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$277,058.92	0.07%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$875,004.56	0.22%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,145,233.77	0.54%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$382,989.24	0.1%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$645,843.95	0.16%	0	$0.00	NA	0
		AF BANK	3	$610,490.76	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$974,301.91	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$289,635.14	0.07%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$299,298.14	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$545,295.30	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$881,986.90	0.22%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$1,784,414.36	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$425,020.30	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,554,118.09	0.89%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$339,480.87	0.08%	0	$0.00	NA	0
		AMERICAN BANK	2	$325,007.79	0.08%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$183,000.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	$395,973.48	0.1%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$128,900.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$421,794.31	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,064,105.30	0.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$732,897.73	0.18%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,717,610.05	0.43%	0	$0.00	NA	0

	ANCHORBANK FSB	32	$6,099,115.51	1.52%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$347,550.76	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$829,800.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	38	$8,830,091.81	2.21%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$376,530.73	0.09%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$142,308.72	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$529,500.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$1,296,540.91	0.32%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$416,498.95	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$6,496,970.16	1.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$973,272.01	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	18	$3,935,909.37	0.98%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$238,000.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,565,866.43	0.39%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$200,000.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$290,331.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	4	$973,587.26	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,065,875.35	0.27%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$176,850.00	0.04%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$163,733.03	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,793,787.33	0.7%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$125,500.00	0.03%	0	$0.00	NA	0	
	BANKIOWA	2	$614,000.00	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	1	$225,500.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,903,969.13	0.48%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$902,675.76	0.23%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$545,286.57	0.14%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	1	$133,343.27	0.03%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$863,106.53	0.22%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$3,076,017.65	0.77%	0	$0.00	NA	0	
	BETTER BANKS	2	$339,174.44	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$338,800.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$823,240.16	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$250,700.00	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,511,419.50	0.63%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$2,086,806.62	0.52%	0	$0.00	NA	0	
	BUSEY BANK	5	$1,278,663.62	0.32%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$378,000.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,214,063.98	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$2,553,504.38	0.64%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$831,452.59	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$1,080,974.52	0.27%	0	$0.00	NA	0	
	CENTRAL BANK	4	$1,002,754.08	0.25%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	26	$6,564,631.12	1.64%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	$2,275,988.61	0.57%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$157,845.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	4	$927,400.00	0.23%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	
	CHARTER BANK	1	$160,307.15	0.04%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$915,672.56	0.23%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	4	$1,065,206.49	0.27%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$1,072,187.57	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	$1,938,058.55	0.48%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$134,234.63	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$1,441,815.49	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$194,765.70	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,111,418.98	0.53%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$221,500.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$137,500.00	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$136,332.16	0.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	$1,814,970.52	0.45%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$440,200.00	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$330,084.19	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$320,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$984,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$805,000.63	0.2%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$529,603.69	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$253,250.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,567,104.67	0.39%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$461,627.95	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	3	$543,829.48	0.14%	0	$0.00	NA	0	
		1	$160,000.00	0.04%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK								
	COVANTAGE CREDIT UNION	1	$236,701.83	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$449,690.79	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$125,000.00	0.03%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$407,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$358,733.18	0.09%	0	$0.00	NA	0	
	DANVERSBANK	3	$1,172,051.30	0.29%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$203,743.33	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$705,495.35	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,068,148.53	0.52%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$351,577.05	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$416,423.21	0.1%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$278,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,166,857.38	0.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$367,857.47	0.09%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$926,153.37	0.23%	0	$0.00	NA	0	
	EAGLE BANK	1	$371,553.02	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$1,586,415.52	0.4%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$164,801.74	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$225,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$465,000.00	0.12%	0	$0.00	NA	0	
		1	$192,000.00	0.05%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$546,327.42	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,204,433.84	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,314,091.47	0.83%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$824,796.08	0.21%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$146,923.25	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$613,425.72	0.15%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$476,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,480,697.62	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,043,757.01	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$195,265.09	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$614,859.05	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$939,700.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$413,462.15	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$849,513.37	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$315,500.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE	25	$5,777,304.03	1.44%	0	$0.00	NA	0	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$1,072,875.57	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$5,351,715.30	1.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$199,765.20	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$366,900.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,793,361.76	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$961,106.49	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$576,475.35	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$151,808.77	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$297,050.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$989,094.95	0.25%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$4,729,733.51	1.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,115,075.31	0.53%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$203,181.38	0.05%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,096,524.43	0.27%	0	$0.00	NA	0	
	FULTON BANK	17	$5,132,074.01	1.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$562,295.83	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$235,709.82	0.06%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$535,340.95	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$943,770.52	0.24%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$274,325.66	0.07%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$130,000.00	0.03%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,837,211.54	0.46%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	8	$1,609,966.53	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$704,427.07	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$127,842.61	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$142,250.00	0.04%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$672,160.58	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$568,511.16	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,454,590.19	0.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,071,423.58	0.52%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$496,384.89	0.12%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	7	$1,677,313.25	0.42%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$150,362.58	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,210,012.08	0.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$798,823.30	0.2%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$268,018.11	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$135,832.77	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$215,467.74	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$459,441.67	0.11%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.04%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$575,500.00	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	1	$239,718.23	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$282,750.00	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$481,846.80	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$341,042.96	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$300,271.74	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$997,768.59	0.25%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$160,897.31	0.04%	0	$0.00	NA	0	
	ILLINI BANK	3	$479,975.90	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$846,449.91	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$146,500.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	$3,824,026.73	0.96%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,724.56	0.04%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$246,496.54	0.06%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,000.00	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$490,071.49	0.12%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$339,582.41	0.08%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$130,328.31	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,455,980.83	0.36%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$415,494.55	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$1,272,542.21	0.32%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,107,806.85	0.53%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$278,350.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,656,600.09	0.66%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	14	$5,271,844.34	1.32%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$1,652,055.80	0.41%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$416,498.95	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,212,806.70	0.3%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION	1	$226,558.07	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,986,249.39	0.5%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$412,937.21	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$708,347.02	0.18%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$1,400,590.04	0.35%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,435,624.02	0.36%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$761,907.02	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$546,774.73	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$707,148.55	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	$796,890.41	0.2%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$177,300.00	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$408,249.78	0.1%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$443,835.41	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$693,160.96	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$518,986.55	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,883,883.39	0.47%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$303,634.73	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,490,986.39	0.87%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$269,668.01	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$232,726.46	0.06%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$415,295.79	0.1%	0	$0.00	NA	0	
		5	$1,278,614.78	0.32%	0	$0.00	NA	0	

	METROPOLITAN CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$330,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$394,929.24	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$137,730.44	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$445,916.35	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$842,145.32	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$337,000.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$267,677.98	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$814,996.66	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$461,167.71	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$144,330.35	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$863,405.95	0.22%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$928,812.63	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$945,524.58	0.24%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,334,403.40	0.33%	0	$0.00	NA	0	
	NCB, FSB	1	$186,980.22	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$538,437.12	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,248,767.19	0.31%	0	$0.00	NA	0	
	NL INC.	8	$2,745,464.24	0.69%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$231,664.80	0.06%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$130,677.18	0.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,492,032.09	0.62%	0	$0.00	NA	0	
		13	$2,591,665.40	0.65%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	$135,836.59	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$645,609.47	0.16%	0	$0.00	NA	0	
	OAK BANK	3	$868,966.58	0.22%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$159,724.56	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$169,191.71	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$453,918.83	0.11%	0	$0.00	NA	0	
	PARK BANK	2	$325,945.88	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,556,131.08	0.39%	0	$0.00	NA	0	
	PEOPLES BANK	7	$2,025,599.76	0.51%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.1%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$625,500.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$442,167.29	0.11%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$480,000.00	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$622,018.84	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$817,475.92	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$1,007,509.66	0.25%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$572,200.00	0.14%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	3	$741,664.32	0.19%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$680,959.63	0.17%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$310,250.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$267,634.01	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$691,655.88	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	8	$2,691,647.88	0.67%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$678,150.85	0.17%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$635,158.46	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$993,448.55	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,388,521.32	0.35%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$145,329.18	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$303,626.21	0.08%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$422,487.03	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$354,797.94	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$411,493.41	0.1%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$691,992.80	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,868,764.27	0.47%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$214,632.18	0.05%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$183,768.50	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$225,828.33	0.06%	0	$0.00	NA	0	
		1	$421,981.36	0.11%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$284,680.64	0.07%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$200,453.22	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$686,155.28	0.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$136,835.38	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$194,599.89	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$628,231.78	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,401,262.84	0.35%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$549,525.61	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$165,016.85	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$139,827.86	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$951,174.62	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,571,625.86	0.39%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$473,000.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$296,800.00	0.07%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	2	$333,346.30	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$661,840.00	0.17%	0	$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	$149,819.77	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$187,763.47	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,289,505.57	0.32%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$379,532.76	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$199,765.19	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$2,429,214.25	0.61%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	$5,734,293.86	1.43%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$310,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,540,315.33	0.63%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	4	$1,099,780.86	0.27%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$229,700.00	0.06%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$477,600.00	0.12%	0	$0.00	NA	0	
	TIERONE BANK	1	$197,600.00	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$315,969.82	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,634,072.62	0.41%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$841,675.52	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$552,070.23	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$784,377.22	0.2%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,037,457.74	0.26%	0	$0.00	NA	0	
	UMPQUA BANK	2	$712,938.80	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$987,825.71	0.25%	0	$0.00	NA	0	
		4	$581,433.01	0.15%	0	$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	10	$2,280,877.42	0.57%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$194,771.06	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$310,835.18	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,576,702.13	0.64%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$296,846.76	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$146,815.05	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$387,000.00	0.1%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	$1,157,112.67	0.29%	0	$0.00	NA	0	
	VANTUS BANK	1	$135,200.00	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$385,821.18	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$522,617.59	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$596,668.37	0.15%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$416,011.01	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$811,500.00	0.2%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$1,142,590.20	0.29%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$1,167,885.70	0.29%	0	$0.00	NA	0	
	WAYNE BANK	1	$159,336.00	0.04%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	$433,950.61	0.11%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	9	$2,643,775.79	0.66%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	$636,883.33	0.16%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$1,203,815.46	0.3%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,114,104.28	0.28%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$888,048.87	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,886,904.90	0.47%	0	$0.00	NA	0
		Unavailable	249	$59,152,433.74	14.83%	0	$0.00	NA	0
Total			**1,625**	**$400,071,127.00**	**100%**	**0**	**$0.00**		**0**
31412N4Q6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$926,316.65	0.23%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	$3,773,153.83	0.95%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,821.55	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$360,000.00	0.09%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,197,414.36	0.55%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,340.44	0.03%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$221,800.00	0.06%	0	$0.00	NA	0
		AF BANK	1	$203,743.34	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,584,578.94	0.4%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$623,234.61	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$623,148.94	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$939,097.72	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$2,020,308.23	0.51%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,085,516.28	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	20	$4,120,940.61	1.03%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$166,794.66	0.04%	0	$0.00	NA	0
		AMERICAN BANK	2	$501,050.10	0.13%	0	$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$391,700.00	0.1%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$125,941.35	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$135,905.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$251,400.00	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,224,982.38	0.56%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$188,039.57	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	39	$7,724,801.03	1.94%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$532,092.86	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$599,042.08	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$8,463,438.90	2.12%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$147,200.00	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$385,718.47	0.1%	0	$0.00	NA	0	
	AUBURNBANK	4	$789,537.13	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$988,045.45	0.25%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$172,464.07	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$3,868,324.54	0.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$513,537.68	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,283,750.86	0.32%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$1,671,111.50	0.42%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$136,500.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,173,500.00	0.29%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$150,611.31	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$1,043,494.85	0.26%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,185,539.80	0.3%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$134,200.00	0.03%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,497,468.54	0.63%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,407,530.62	0.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$235,080.05	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$608,276.10	0.15%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$322,389.07	0.08%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$879,836.88	0.22%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$161,500.00	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$2,099,995.11	0.53%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,001,050.82	0.25%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$173,286.66	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$3,665,193.90	0.92%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	$2,637,867.19	0.66%	0	$0.00	NA	0	
	BUSEY BANK	3	$552,633.61	0.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$174,784.83	0.04%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$875,692.60	0.22%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,548,968.20	0.39%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$305,300.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,226,787.42	0.31%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$372,530.72	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,282,382.24	0.32%	0	$0.00	NA	0	
	CENTRAL BANK	3	$594,800.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$304,223.89	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	33	$6,570,534.22	1.65%	0	$0.00	NA	0	
		10	$5,610,057.87	1.41%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$199,759.69	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$402,627.61	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	4	$606,339.68	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$1,031,012.16	0.26%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$369,000.00	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$755,048.83	0.19%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$178,699.41	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$817,248.64	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$340,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,074,647.82	0.52%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$193,661.59	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$266,445.87	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$305,376.78	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	$1,676,844.08	0.42%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$416,487.26	0.1%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$161,805.35	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$1,277,045.05	0.32%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$520,679.74	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$653,495.48	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$157,724.63	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$580,580.99	0.15%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$434,385.85	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$520,474.08	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$545,975.35	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$572,590.37	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$499,667.30	0.13%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$536,150.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	$464,933.89	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$271,326.63	0.07%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$158,300.59	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	1	$229,723.64	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$146,819.25	0.04%	0	$0.00	NA	0	
	DANVERSBANK	1	$364,051.82	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$517,569.85	0.13%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$210,846.35	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,639,527.90	0.41%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$715,836.56	0.18%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$387,599.50	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	$4,912,641.01	1.23%	0	$0.00	NA	0	
		1	$163,000.00	0.04%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	5	$989,980.50	0.25%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$327,596.70	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$429,478.43	0.11%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$248,339.81	0.06%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	$287,000.18	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	1	$593,567.17	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$417,000.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$1,888,490.74	0.47%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$264,000.00	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$402,261.26	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$372,000.00	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,502,358.81	0.38%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$146,313.70	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$159,803.27	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$284,500.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,953,396.69	0.74%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$161,800.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$400,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,981,155.82	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$746,306.46	0.19%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$435,717.46	0.11%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	2	$557,323.70	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$197,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$698,738.88	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,595,152.24	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,199,244.55	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$333,400.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$550,817.57	0.14%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$4,381,615.01	1.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$556,930.01	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$5,513,281.96	1.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$984,810.65	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$147,600.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,063,567.60	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$784,547.51	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$495,153.42	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$162,400.07	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$992,799.85	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,507,117.60	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$221,569.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$221,720.69	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE	1	$314,603.69	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$622,700.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$4,890,614.29	1.23%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$157,774.31	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,058,666.17	0.27%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$336,984.37	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$144,226.50	0.04%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$341,796.18	0.09%	0	$0.00	NA	0	
	FULTON BANK	17	$4,545,447.66	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$470,470.81	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$601,768.00	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	6	$1,589,307.61	0.4%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$126,000.00	0.03%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$197,370.24	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$327,596.69	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,737,204.67	0.44%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	$2,885,434.56	0.72%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$140,726.76	0.04%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$199,014.21	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$466,428.34	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$495,400.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$996,355.79	0.25%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$204,947.69	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,991,971.63	0.5%	0	$0.00	NA	0	
		4	$859,808.91	0.22%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	7	$1,816,778.57	0.46%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$372,562.08	0.09%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$707,111.32	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$379,269.30	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$174,784.83	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$169,786.12	0.04%	0	$0.00	NA	0	
	HOME STATE BANK	1	$232,000.00	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$248,519.61	0.06%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,811.28	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$610,107.96	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$375,012.75	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$185,869.80	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$259,861.61	0.07%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$235,510.07	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	24	$8,112,445.49	2.03%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,782.36	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$418,589.60	0.1%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	
		2	$275,710.57	0.07%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$161,722.85	0.04%	0	$0.00	NA	0
	LAKE AREA BANK	2	$354,313.79	0.09%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	$3,432,088.00	0.86%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$1,412,791.29	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$670,926.70	0.17%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$850,216.92	0.21%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,234,300.00	0.31%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$2,117,236.75	0.53%	0	$0.00	NA	0
	LEGACY BANKS	2	$299,806.28	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$945,157.83	0.24%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$141,988.37	0.04%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$851,603.64	0.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$266,840.16	0.07%	0	$0.00	NA	0
	MACON BANK, INC.	3	$656,756.55	0.16%	0	$0.00	NA	0
	MAGNA BANK	4	$993,985.97	0.25%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$416,498.95	0.1%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	$1,246,186.35	0.31%	0	$0.00	NA	0
	MARQUETTE BANK	6	$1,317,752.48	0.33%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0
	MAX CREDIT UNION	4	$726,902.35	0.18%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$239,704.90	0.06%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	3	$459,000.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$2,629,036.56	0.66%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$227,908.38	0.06%	0	$0.00	NA	0
		4	$975,086.03	0.24%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,254,404.37	0.31%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,624,398.63	0.41%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$311,440.16	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$329,612.57	0.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,295,664.60	0.32%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$520,257.35	0.13%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$1,114,000.00	0.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$483,497.72	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$729,722.85	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$309,750.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$455,981.08	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$408,800.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$276,049.80	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,580,618.52	0.4%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$294,825.75	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$392,190.45	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$2,147,834.31	0.54%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$1,075,635.51	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$230,259.93	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	$169,786.12	0.04%	0	$0.00	NA	0	

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	4	$849,250.48	0.21%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$696,200.00	0.17%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,861,448.27	0.72%	0	$0.00	NA	0
	NCB, FSB	4	$1,004,264.51	0.25%	0	$0.00	NA	0
	NEW ERA BANK	1	$174,500.00	0.04%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$416,286.59	0.1%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$413,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$201,000.00	0.05%	0	$0.00	NA	0
	NL INC.	12	$4,245,189.87	1.06%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$201,757.29	0.05%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$376,700.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,761,831.02	0.44%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$3,350,450.30	0.84%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$276,659.40	0.07%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$447,373.81	0.11%	0	$0.00	NA	0
	OAK BANK	1	$171,700.00	0.04%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$410,000.00	0.1%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$393,700.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$448,854.69	0.11%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$205,752.47	0.05%	0	$0.00	NA	0
		2	$355,556.91	0.09%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$340,598.69	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$247,695.06	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,203,614.30	0.3%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,694,144.82	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$197,300.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$207,500.00	0.05%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$510,571.43	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$735,700.41	0.18%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$138,233.70	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,211,274.44	0.3%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$419,002.74	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$430,408.14	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$172,121.89	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,308,130.00	0.33%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	7	$2,529,660.79	0.63%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$532,534.81	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$723,276.78	0.18%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$984,006.61	0.25%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	3	$538,231.89	0.13%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$270,266.47	0.07%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$329,335.13	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$748,030.24	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,171,889.24	0.54%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,773.53	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$365,950.45	0.09%	0	$0.00	NA	0	
	ROUNDBANK	1	$199,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$226,933.25	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$231,708.11	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$665,404.78	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$140,223.36	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$443,800.00	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,508,291.84	0.38%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$531,578.52	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$401,505.71	0.1%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	$616,330.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$251,690.15	0.06%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$229,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$789,208.40	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$863,500.71	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$505,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$2,127,637.97	0.53%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	2	$536,675.40	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$510,002.07	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$532,973.39	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$138,229.83	0.03%	1	$134,901.11	NA	0	
	STATE BANK OF NEW PRAGUE	1	$255,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$884,106.67	0.22%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	$800,140.89	0.2%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$660,025.68	0.17%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$460,623.66	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,671.98	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,790.98	0.04%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$1,906,018.78	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$314,324.49	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$688,112.44	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$688,088.87	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$379,521.91	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$362,557.45	0.09%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,800.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$2,325,017.63	0.58%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$132,337.08	0.03%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	$5,939,878.60	1.49%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	2	$833,020.84	0.21%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$342,442.73	0.09%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,638,004.98	0.41%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$764,346.82	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,561,351.28	0.39%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$354,300.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	1	$186,208.00	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$662,679.26	0.17%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$361,823.89	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$144,817.57	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$433,079.01	0.11%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$183,069.38	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$766,714.67	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	5	$1,215,041.63	0.3%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$1,002,400.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	4	$1,198,926.01	0.3%	0	$0.00	NA	0	
	UNITED BANK	2	$550,684.85	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$128,338.33	0.03%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$157,805.73	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$197,622.48	0.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	$2,240,052.67	0.56%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$160,797.44	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$409,495.88	0.1%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$518,565.34	0.13%	0	$0.00	NA	0	
		2	$563,515.43	0.14%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY								
		VALLEY NATIONAL BANK	3	$934,962.08	0.23%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	5	$1,280,291.23	0.32%	0	$0.00	NA	0	
		VANTUS BANK	4	$637,863.02	0.16%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$327,237.77	0.08%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$299,499.99	0.08%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$471,609.97	0.12%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$140,000.00	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,077,158.78	0.27%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$253,687.69	0.06%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$149,600.00	0.04%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	6	$1,901,913.08	0.48%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	2	$431,800.00	0.11%	0	$0.00	NA	0	
		WESTBURY BANK	2	$615,700.00	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$1,002,082.24	0.25%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$149,819.77	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,936,356.67	0.49%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$1,001,279.62	0.25%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,142,298.71	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,148,526.36	0.29%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	252	$61,917,946.38	15.42%	0	$0.00	NA	0	
Total			**1,629**	**$399,400,442.00**	**100%**	**1**	**$134,901.11**		**0**	
31412N4R4			3	$821,151.89	0.21%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABBEVILLE BUILDING AND LOAN, SSB	1	$168,787.38	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$974,095.51	0.24%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,928,633.90	0.98%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$833,949.46	0.21%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$515,313.68	0.13%	0	$0.00	NA	0
		AF BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$703,646.74	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$313,109.36	0.08%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	5	$843,020.71	0.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,364,154.66	0.34%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$1,057,765.55	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$2,662,021.06	0.67%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$705,738.46	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$4,559,492.95	1.14%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	4	$785,438.20	0.2%	0	$0.00	NA	0
		AMERICAN BANK	1	$128,465.95	0.03%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$176,000.00	0.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$400,700.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$155,914.43	0.04%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$286,776.95	0.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,980,319.01	0.5%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$572,155.44	0.14%	0	$0.00	NA	0

	ANCHORBANK FSB	63	$13,819,308.52	3.46%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,044,595.31	0.26%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$1,014,690.38	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	39	$8,521,123.15	2.13%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$415,000.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	2	$586,745.47	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	11	$2,561,060.18	0.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	23	$6,135,380.93	1.54%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$1,103,096.50	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	15	$3,000,945.00	0.75%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$369,000.00	0.09%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$193,000.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$476,500.00	0.12%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$728,450.00	0.18%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$417,000.00	0.1%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$746,355.01	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	4	$581,210.68	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$414,477.87	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$301,050.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,460,877.86	0.62%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$783,313.24	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,647,300.00	0.41%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,404,506.94	0.35%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$797,578.52	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$823,503.24	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,834,914.52	0.71%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$963,034.73	0.24%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	2	$455,822.94	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$4,437,349.16	1.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	$3,336,354.34	0.84%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$564,000.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$370,000.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,892,601.98	0.72%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$853,932.48	0.21%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$622,579.45	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$507,783.65	0.13%	0	$0.00	NA	0	
	CENTRAL BANK	2	$501,698.05	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$207,638.44	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	32	$7,815,908.58	1.96%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$548,681.54	0.14%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$124,863.29	0.03%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$336,700.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	5	$1,106,626.68	0.28%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	4	$839,755.13	0.21%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$268,669.24	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	$1,898,608.25	0.48%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$416,498.95	0.1%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$188,959.01	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$361,739.32	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$472,419.22	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,421,183.86	0.36%	0	$0.00	NA	0	
		2	$400,407.07	0.1%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CITYWIDE MORTGAGE COMPANY	2	$555,900.00	0.14%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$240,617.17	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$840,468.54	0.21%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$670,679.17	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$163,164.40	0.04%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$317,608.99	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$455,840.16	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,253,045.60	0.31%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,784.83	0.04%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$392,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$328,003.33	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,411,937.94	0.35%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$279,678.83	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$429,278.75	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$481,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,435,900.00	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$293,243.73	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$392,300.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$158,709.07	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$215,740.47	0.05%	0	$0.00	NA	0	
	DANVERSBANK	1	$176,200.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	8	$1,699,124.40	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,738,886.89	0.44%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$172,000.00	0.04%	0	$0.00	NA	0	
	DIME BANK	2	$438,799.33	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$416,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$4,118,474.72	1.03%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$171,600.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$974,107.60	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$771,173.74	0.19%	0	$0.00	NA	0	
	EAST WEST BANK	1	$279,655.71	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$1,613,862.38	0.4%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$453,857.00	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$309,834.01	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$605,881.60	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,400.00	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$426,915.95	0.11%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$300,020.98	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,622.56	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$352,279.45	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,908,495.10	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$707,225.95	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$355,000.00	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$650,600.00	0.16%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	2	$374,482.80	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,339,144.40	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,814.62	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$447,100.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$187,863.34	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$185,900.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$236,215.84	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$855,832.77	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$219,000.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$3,365,373.02	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,166,938.30	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$3,412,289.88	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$1,094,521.20	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$691,962.83	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$138,233.71	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$440,211.67	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$440,907.20	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$136,835.38	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$1,037,248.18	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	34	$8,253,120.18	2.07%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	5	$1,280,991.05	0.32%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$248,387.10	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$557,971.30	0.14%	0	$0.00	NA	0	
	FREMONT BANK	4	$851,398.63	0.21%	0	$0.00	NA	0	
	FULTON BANK	16	$3,256,514.48	0.82%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$132,640.43	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$565,890.46	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$194,160.97	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$429,733.90	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$282,651.31	0.07%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$174,789.73	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$177,795.82	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	11	$2,296,006.03	0.57%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	11	$1,974,326.69	0.49%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$570,715.08	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$195,953.16	0.05%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$597,153.21	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$180,202.52	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,617,923.28	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,483,460.02	0.37%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$479,485.93	0.12%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	6	$1,321,085.07	0.33%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$491,016.27	0.12%	0	$0.00	NA	0	

	HAWTHORN BANK	1	$243,765.42	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,686,770.77	0.42%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$553,204.75	0.14%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$596,688.88	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$359,112.90	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$959,177.64	0.24%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$689,513.37	0.17%	0	$0.00	NA	0	
	HOME STATE BANK	5	$948,450.00	0.24%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$570,568.82	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$789,804.38	0.2%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$498,753.53	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$187,450.00	0.05%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$574,789.15	0.14%	0	$0.00	NA	0	
	ILLINI BANK	2	$313,697.36	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$175,928.36	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$359,563.27	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	11	$2,724,271.40	0.68%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$302,820.37	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$778,804.11	0.19%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,759.69	0.05%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$183,788.95	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	$3,218,578.91	0.81%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$771,854.28	0.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$952,196.01	0.24%	0	$0.00	NA	0	
		3	$690,417.79	0.17%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$307,769.77	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,168,232.74	0.29%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	$3,052,784.95	0.76%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$736,507.01	0.18%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	$1,884,939.18	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,698,656.23	0.68%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$228,225.44	0.06%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$319,597.40	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$129,200.00	0.03%	0	$0.00	NA	0	
	MACON BANK, INC.	8	$2,004,661.06	0.5%	0	$0.00	NA	0	
	MAGNA BANK	4	$973,645.01	0.24%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$191,969.06	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,639,247.62	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,334,437.43	0.33%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$153,844.22	0.04%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$330,100.00	0.08%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$593,757.10	0.15%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$553,500.00	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$507,638.95	0.13%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	$475,892.53	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$2,064,008.75	0.52%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$322,725.68	0.08%	0	$0.00	NA	0	
		9	$1,794,474.92	0.45%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	$659,877.78	0.17%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$332,081.67	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$292,140.34	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	11	$2,798,606.14	0.7%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	$736,225.83	0.18%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$369,555.43	0.09%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	5	$1,328,205.93	0.33%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,826.98	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$446,246.73	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,700.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$560,510.96	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	9	$2,565,251.61	0.64%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$268,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,611,011.11	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$758,912.89	0.19%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$296,285.24	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$786,839.84	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$796,176.18	0.2%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	4	$898,493.86	0.22%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	2	$649,000.00	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$417,000.00	0.1%	0	$0.00	NA	0	
	NEW ERA BANK	3	$604,000.00	0.15%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$155,013.52	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$552,870.04	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,260,000.00	0.32%	0	$0.00	NA	0	
	NL INC.	8	$2,491,963.24	0.62%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$334,533.44	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,745,850.69	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$4,006,208.31	1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$220,728.26	0.06%	0	$0.00	NA	0	
	OAK BANK	1	$390,500.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$177,791.05	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$134,307.88	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$170,784.86	0.04%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$271,680.67	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$599,725.24	0.15%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$327,087.95	0.08%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$166,290.52	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$127,139.84	0.03%	0	$0.00	NA	0	
	PARK BANK	1	$149,819.77	0.04%	0	$0.00	NA	0	
		5	$1,477,600.80	0.37%	0	$0.00	NA	0	

	PATELCO CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$199,657.84	0.05%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$341,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	3	$610,271.55	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$816,097.86	0.2%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$386,671.74	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$992,276.35	0.25%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$319,606.53	0.08%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$138,970.58	0.03%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$898,984.96	0.23%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$469,400.59	0.12%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$1,002,509.30	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,180,606.05	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	$2,346,508.17	0.59%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$254,345.55	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$455,938.69	0.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$1,032,722.30	0.26%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$555,520.35	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$478,292.89	0.12%	0	$0.00	NA	0	
		4	$722,045.84	0.18%	0	$0.00	NA	0	

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	3	$571,988.32	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$1,824,845.14	0.46%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$953,154.63	0.24%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$257,338.93	0.06%	0	$0.00	NA	0	
	S&T BANK	1	$244,705.61	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$444,796.94	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$207,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$462,427.57	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$286,386.54	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,013,138.72	0.5%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$157,795.73	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$306,123.13	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$146,819.25	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	$972,123.64	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,333,171.60	0.33%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,500.00	0.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$283,416.51	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$629,148.55	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$262,876.37	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$284,500.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,940,706.63	0.49%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,664,089.38	0.42%	0	$0.00	NA	0	

	STATE BANK AND TRUST	2	$608,764.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$889,500.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$966,304.90	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$361,000.00	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$413,206.83	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$654,100.33	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$296,335.18	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$1,146,890.00	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,553,807.58	0.39%	0	$0.00	NA	0	
	SUTTON BANK	1	$256,676.66	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$416,041.28	0.1%	0	$0.00	NA	0	
	TEXAS BANK	1	$139,823.86	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,612.78	0.03%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$347,591.43	0.09%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,713.14	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$142,824.17	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,975,085.41	0.49%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	$6,534,039.33	1.64%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$392,000.00	0.1%	0	$0.00	NA	0	
		1	$351,000.00	0.09%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	$203,743.34	0.05%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,365,773.40	0.59%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$218,524.72	0.05%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	4	$1,016,812.19	0.25%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$2,208,630.08	0.55%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$720,681.74	0.18%	0	$0.00	NA	0	
	TIERONE BANK	2	$397,421.85	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$370,033.86	0.09%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	10	$3,102,175.33	0.78%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,148,295.37	0.29%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$623,940.00	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$761,250.83	0.19%	0	$0.00	NA	0	
	TRISTAR BANK	1	$180,800.00	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,226,518.09	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	2	$468,916.01	0.12%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$308,783.97	0.08%	0	$0.00	NA	0	
	UNITED BANK	1	$167,595.44	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$835,532.78	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$1,075,185.57	0.27%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,164,125.81	0.29%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$325,894.19	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,267,189.98	0.32%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$241,196.16	0.06%	0	$0.00	NA	0	
		1	$255,000.00	0.06%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK							
		VANDYK MORTGAGE CORPORATION	2	$608,657.79	0.15%	0	$0.00	NA	0
		VANTUS BANK	1	$166,290.52	0.04%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$415,476.62	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,782.79	0.05%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$624,662.82	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,144,433.30	0.29%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$568,923.52	0.14%	0	$0.00	NA	0
		WAYNE BANK	1	$189,771.71	0.05%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	11	$2,861,770.40	0.72%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	3	$466,645.03	0.12%	0	$0.00	NA	0
		WESTBURY BANK	1	$185,500.00	0.05%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$197,207.22	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,580,683.78	0.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$233,500.00	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$894,851.44	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,591,738.68	0.4%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$813,452.04	0.2%	0	$0.00	NA	0
		Unavailable	264	$58,540,991.80	14.66%	0	$0.00	NA	0
Total			**1,730**	**$399,707,442.00**	**100%**	**0**	**$0.00**		**0**
31412N4S2			3	$783,380.88	0.2%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	1	$299,631.13	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$241,709.22	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$4,002,916.80	1%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$291,340.00	0.07%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$857,352.17	0.21%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$171,633.79	0.04%	0	$0.00	NA	0
		AF BANK	1	$171,788.51	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$581,273.82	0.15%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$326,102.72	0.08%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,353,304.54	0.34%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$915,839.62	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$958,864.08	0.24%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$226,600.00	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	30	$5,703,232.57	1.43%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$278,964.40	0.07%	0	$0.00	NA	0
		AMERICAN BANK	1	$234,623.35	0.06%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$163,500.00	0.04%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,842.61	0.03%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	5	$1,209,739.44	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$392,980.88	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$802,784.66	0.2%	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION	1	$295,644.34	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	56	$11,101,166.25	2.78%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$844,042.09	0.21%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	35	$7,431,476.16	1.86%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$328,595.46	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,710.87	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,287.23	0.15%	0	$0.00	NA	0	
	AUBURNBANK	4	$986,692.27	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$1,109,884.75	0.28%	0	$0.00	NA	0	
	AVIDIA BANK	1	$333,598.69	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,221,581.48	0.56%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$658,884.15	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,949,771.05	0.49%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$305,246.33	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$417,000.00	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$321,498.57	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	4	$736,864.71	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$417,000.00	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	4	$733,850.00	0.18%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$213,736.86	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,517,185.98	0.38%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$625,582.30	0.16%	0	$0.00	NA	0	
	BANKNEWPORT	3	$1,076,712.75	0.27%	0	$0.00	NA	0	
	BANNER BANK	1	$159,812.15	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$2,823,751.98	0.71%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$704,951.70	0.18%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$171,084.48	0.04%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$497,000.00	0.12%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$815,982.36	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$982,880.30	0.25%	0	$0.00	NA	0	
	BETTER BANKS	4	$827,774.49	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$531,360.78	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$508,532.99	0.13%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$217,326.23	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	$2,796,823.41	0.7%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$251,204.73	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$868,702.01	0.22%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$970,000.00	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,027,096.65	0.51%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$131,000.00	0.03%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$549,316.82	0.14%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$202,251.01	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$398,509.39	0.1%	0	$0.00	NA	0	
	CENTRAL BANK	1	$154,609.67	0.04%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$319,559.41	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	32	$6,527,646.10	1.63%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT	1	$304,633.52	0.08%	0	$0.00	NA	0	

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	$660,187.24	0.17%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$212,972.21	0.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$639,923.67	0.16%	0	$0.00	NA	0	
	CENTREBANK	1	$157,301.85	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	3	$577,142.61	0.14%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$248,201.41	0.06%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$199,759.68	0.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	$2,133,884.86	0.53%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$142,828.18	0.04%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$165,800.55	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$1,344,077.36	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$526,985.11	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$261,244.69	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,373,288.66	0.84%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$613,757.93	0.15%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$212,738.09	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$690,402.80	0.17%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$850,799.95	0.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$191,500.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$185,771.30	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$155,812.55	0.04%	0	$0.00	NA	0	
		1	$392,000.00	0.1%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF LYNN	1	$175,788.52	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$970,700.00	0.24%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,470,339.95	0.37%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$392,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$332,700.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$268,188.10	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$603,257.72	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$631,007.03	0.16%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$279,663.56	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$490,390.46	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,600.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$914,195.33	0.23%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$290,000.00	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$181,176.96	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$166,800.00	0.04%	0	$0.00	NA	0	
	DANVERSBANK	3	$830,454.80	0.21%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$943,277.15	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,234,828.01	0.56%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$421,100.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$171,798.06	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	20	$3,911,438.54	0.98%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$201,000.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$454,440.54	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$462,135.58	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$310,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,262,749.62	0.32%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$164,556.58	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$219,551.89	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$455,600.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,759.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$499,847.87	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,559.65	0.09%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$185,600.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,503,989.90	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,586,155.86	0.4%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,157,381.14	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$290,839.38	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,680,038.28	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	$1,755,526.89	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$467,140.14	0.12%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$436,630.75	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$131,092.30	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	26	$5,871,463.58	1.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,552,808.88	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,496,842.15	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$1,088,420.69	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$566,486.39	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$1,193,368.83	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$143,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$294,432.95	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$515,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$156,207.70	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$293,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$186,525.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	26	$6,325,812.64	1.58%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$2,548,486.81	0.64%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$943,089.14	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$151,821.55	0.04%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$446,282.98	0.11%	0	$0.00	NA	0	
	FREMONT BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	FULTON BANK	22	$5,587,607.57	1.4%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$254,686.46	0.06%	0	$0.00	NA	0	
		3	$576,717.40	0.14%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	2	$338,881.18	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	5	$1,311,135.22	0.33%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$466,677.65	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	12	$2,206,045.17	0.55%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	$2,704,656.03	0.68%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$547,021.29	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$518,583.39	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$877,800.83	0.22%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$754,659.16	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,400,351.98	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,582,751.50	0.4%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$354,683.66	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	$1,783,728.06	0.45%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,097,830.56	0.27%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$183,778.92	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$2,125,126.24	0.53%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$217,744.06	0.05%	0	$0.00	NA	0	
		1	$155,531.93	0.04%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	1	$131,034.92	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$334,678.40	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$274,861.62	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$729,502.06	0.18%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$243,500.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$268,000.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	1	$138,725.24	0.03%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$345,000.00	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$138,500.00	0.03%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$128,707.60	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$392,000.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$389,868.84	0.1%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,834.19	0.03%	0	$0.00	NA	0	
	ILLINI BANK	2	$286,849.35	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$563,047.63	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$171,900.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	21	$5,865,770.32	1.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,000.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$243,693.01	0.06%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$279,538.83	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$470,111.44	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$383,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,670,375.36	0.42%	0	$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION	2	$483,850.70	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$324,591.11	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$878,238.49	0.22%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$203,754.88	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$951,633.06	0.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,946,597.79	0.74%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$224,000.00	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	1	$198,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$756,254.08	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,717,426.54	0.43%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$199,759.69	0.05%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$762,792.39	0.19%	0	$0.00	NA	0	
	MAGNA BANK	10	$2,618,485.71	0.66%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$567,296.69	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,498,409.49	0.38%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$308,628.72	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$239,625.11	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$412,885.46	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$2,093,852.83	0.52%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$599,405.43	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,565,455.09	0.39%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$489,360.60	0.12%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	9	$2,632,647.50	0.66%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$748,828.00	0.19%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$915,265.27	0.23%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	4	$1,035,505.42	0.26%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$223,231.45	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$456,440.68	0.11%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$622,860.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$268,849.80	0.07%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$491,324.49	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$340,276.09	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$1,101,000.00	0.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$570,673.17	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	10	$2,524,652.31	0.63%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$416,200.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$181,982.97	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$651,203.49	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$143,822.94	0.04%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$269,660.30	0.07%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$127,643.30	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$816,215.31	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$1,312,048.54	0.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,430.14	0.08%	0	$0.00	NA	0	

	MORTGAGE MARKETS, LLC	1	$152,816.16	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,287,076.42	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$782,039.52	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,102,656.47	0.28%	0	$0.00	NA	0	
	NCB, FSB	2	$475,265.78	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$398,000.00	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$249,012.67	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$479,259.96	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$649,500.00	0.16%	0	$0.00	NA	0	
	NL INC.	7	$2,087,657.11	0.52%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$232,500.00	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$381,519.39	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,907,052.24	0.48%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	16	$3,614,089.68	0.9%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$411,000.00	0.1%	0	$0.00	NA	0	
	OAK BANK	2	$405,600.00	0.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$289,643.42	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$555,241.91	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$272,000.00	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	ONE UNITED BANK	2	$611,083.67	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$294,628.85	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$555,581.17	0.14%	0	$0.00	NA	0	

	PALMYRA STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$635,437.27	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$395,000.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,796,709.56	0.45%	0	$0.00	NA	0	
	PEOPLES BANK	10	$2,772,348.78	0.69%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,700.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$152,720.49	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	5	$1,096,281.76	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$503,700.00	0.13%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$222,538.42	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$686,317.61	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,600.00	0.04%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$525,964.18	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.1%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,980.00	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$134,200.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,198,681.54	0.3%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,628,921.46	0.41%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$1,966,836.86	0.49%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$354,573.45	0.09%	0	$0.00	NA	0	
		4	$854,684.97	0.21%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RED CANOE CREDIT UNION	2	$664,188.61	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	$1,952,977.02	0.49%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$1,977,892.32	0.5%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$408,000.00	0.1%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$192,363.18	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$459,616.37	0.12%	0	$0.00	NA	0	
	ROUNDBANK	1	$217,731.95	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$326,846.30	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$271,894.35	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	4	$1,120,703.45	0.28%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,953,958.38	0.74%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$134,338.39	0.03%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	3	$810,464.06	0.2%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$151,813.10	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$279,800.00	0.07%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$142,924.04	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$124,849.80	0.03%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	5	$875,929.97	0.22%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,085,450.72	0.27%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$339,000.00	0.08%	0	$0.00	NA	0	
		1	$164,100.00	0.04%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	$398,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$2,982,306.63	0.75%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$881,723.34	0.22%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$153,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$532,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$269,630.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$775,850.67	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	6	$1,436,479.18	0.36%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$149,416.05	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$547,310.54	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$540,825.17	0.14%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$788,950.23	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$610,052.50	0.15%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$771,519.38	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	9	$1,983,095.00	0.5%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$171,783.60	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,600.00	0.03%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,699,707.77	0.43%	0	$0.00	NA	0	
	SUTTON BANK	1	$221,720.69	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$369,272.03	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$633,400.00	0.16%	0	$0.00	NA	0	

	TECHNOLOGY CREDIT UNION	1	$407,486.68	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$437,286.35	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$195,753.80	0.05%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$179,384.20	0.04%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,575,477.62	0.39%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	$6,964,451.12	1.74%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$154,000.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$415,995.81	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$549,354.27	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$293,840.22	0.07%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,262,723.37	0.57%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$193,766.90	0.05%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$294,628.85	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,345,600.38	0.34%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$753,113.75	0.19%	0	$0.00	NA	0	
	TIERONE BANK	1	$167,920.00	0.04%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$142,250.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,683,334.80	0.42%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$332,000.00	0.08%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$296,736.44	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$143,610.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$219,735.66	0.05%	0	$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	5	$1,407,123.73	0.35%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	2	$469,448.20	0.12%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$225,722.11	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	3	$708,354.22	0.18%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$266,971.34	0.07%	0	$0.00	NA	0	
	UNITED BANK	1	$246,625.87	0.06%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$175,583.84	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$870,302.45	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$747,368.06	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,207,696.29	0.3%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$249,706.49	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,530,767.39	0.38%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$719,718.72	0.18%	0	$0.00	NA	0	
	VANTUS BANK	1	$130,835.18	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$697,404.13	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$161,800.80	0.04%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$621,221.15	0.16%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$135,921.46	0.03%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	13	$3,060,930.45	0.77%	0	$0.00	NA	0	

		UNION							
		WASHINGTON TRUST BANK	1	$189,766.38	0.05%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$961,200.00	0.24%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$616,799.07	0.15%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	10	$2,499,768.94	0.63%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	3	$577,987.97	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	13	$2,271,066.13	0.57%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$333,590.76	0.08%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$231,727.62	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$806,689.75	0.2%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$125,392.04	0.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,175,706.42	0.29%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$309,427.76	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,913,750.71	0.48%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$183,783.97	0.05%	0	$0.00	NA	0
		Unavailable	256	$58,199,345.88	14.57%	0	$0.00	NA	0
Total			**1,760**	**$399,566,765.58**	**100%**	**0**	**$0.00**		**0**
31412N4T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$753,758.12	0.19%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$1,081,180.22	0.27%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$249,000.00	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$665,327.58	0.17%	0	$0.00	NA	0
			14	$4,344,668.09	1.09%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	$328,000.00	0.08%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	$311,778.57	0.08%	0	$0.00	NA	0	
	ADVANTAGE BANK	3	$509,366.84	0.13%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,411.79	0.04%	0	$0.00	NA	0	
	AF BANK	2	$769,043.13	0.19%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,480,574.21	0.37%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$367,804.99	0.09%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$238,413.18	0.06%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$521,316.43	0.13%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	$1,408,298.00	0.35%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	$2,079,941.36	0.52%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	$7,353,348.39	1.84%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	$851,383.49	0.21%	0	$0.00	NA	0	
	AMERICAN BANK	5	$870,756.47	0.22%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$188,961.96	0.05%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$416,602.73	0.1%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$564,908.01	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$477,345.93	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$360,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$240,129.38	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	54	$12,063,562.67	3.02%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$741,487.26	0.19%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	50	$11,376,797.40	2.85%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$196,752.14	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$328,604.69	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$198,500.00	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,760,904.81	0.44%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$202,256.69	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$3,822,072.05	0.96%	0	$0.00	NA	0	
	BANK MUTUAL	14	$3,325,923.74	0.83%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$160,800.00	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$263,383.15	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$429,225.00	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	5	$907,302.99	0.23%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$870,079.15	0.22%	0	$0.00	NA	0	
	BANK OF WASHINGTON	4	$804,837.98	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,131,883.18	0.53%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$211,495.57	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	1	$178,200.25	0.04%	0	$0.00	NA	0	
	BANKWEST	1	$124,842.73	0.03%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$982,486.12	0.25%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$870,019.42	0.22%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$656,704.90	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$685,000.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,817,243.79	0.71%	0	$0.00	NA	0	
	BETTER BANKS	1	$330,082.95	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,847.41	0.03%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	4	$612,412.27	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,977,098.19	1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	$2,371,076.80	0.59%	0	$0.00	NA	0	
	BUSEY BANK	3	$840,650.00	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$701,707.36	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,514,281.19	0.38%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$579,412.26	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$880,784.22	0.22%	0	$0.00	NA	0	
	CENTRAL BANK	3	$584,729.50	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$185,596.04	0.05%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$129,436.95	0.03%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$766,796.74	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	35	$7,591,950.84	1.9%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,126,386.23	0.28%	0	$0.00	NA	0	
	CENTRUE BANK	3	$515,451.04	0.13%	0	$0.00	NA	0	
	CHARLES RIVER BANK	3	$763,000.00	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	$3,463,436.98	0.87%	0	$0.00	NA	0	
	CITIZENS BANK	2	$454,465.55	0.11%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$176,787.33	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$144,821.58	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$239,711.62	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$837,819.77	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,158,570.15	0.29%	0	$0.00	NA	0	
		1	$160,107.39	0.04%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK OF MACOMB								
	CITIZENSFIRST CREDIT UNION	6	$1,001,087.49	0.25%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$540,724.36	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,337,256.63	0.33%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$235,709.82	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$556,000.00	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$457,323.89	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$182,675.11	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$387,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$417,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,031,867.22	0.26%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$554,320.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$160,375.31	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$179,809.54	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$410,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$802,684.65	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$506,621.19	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	1	$144,621.96	0.04%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$493,239.20	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$785,000.00	0.2%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	4	$1,160,581.28	0.29%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$416,475.35	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$218,724.47	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,531,046.32	0.63%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$631,625.11	0.16%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$369,134.99	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$255,755.82	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,335,398.73	1.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$524,200.00	0.13%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$144,817.57	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$166,200.06	0.04%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	$688,994.86	0.17%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$245,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,129,884.16	0.28%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$335,008.77	0.08%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$178,185.64	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$207,755.80	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$587,892.20	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$311,000.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$610,510.43	0.15%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$195,753.40	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$303,323.70	0.08%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	$276,152.13	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,900,505.56	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$2,232,593.58	0.56%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$667,675.35	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$282,648.03	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$182,280.72	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,836,348.87	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,009,602.39	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$757,006.05	0.19%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$416,487.26	0.1%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$516,400.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$142,828.18	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	17	$4,149,500.04	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$787,287.76	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,114,997.49	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$366,538.26	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$613,129.92	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$293,822.17	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$242,100.00	0.06%	0	$0.00	NA	0	
		2	$482,366.07	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	$599,175.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$311,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$135,832.78	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$159,900.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$501,968.43	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	29	$7,541,574.25	1.89%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$354,773.20	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$2,027,931.00	0.51%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,845.08	0.03%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$494,071.27	0.12%	0	$0.00	NA	0	
	FREMONT BANK	2	$709,374.60	0.18%	0	$0.00	NA	0	
	FULTON BANK	18	$4,722,292.16	1.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$359,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$669,766.27	0.17%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$815,821.20	0.2%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	$663,400.00	0.17%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$226,733.49	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$793,951.85	0.2%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	$2,373,805.05	0.59%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$666,200.50	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$744,500.00	0.19%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK	2	$425,075.04	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,345,780.07	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,505,103.99	0.38%	0	$0.00	NA	0	
	HANCOCK BANK	2	$510,000.00	0.13%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$978,147.51	0.24%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$534,364.73	0.13%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$205,200.00	0.05%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$144,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$1,860,754.64	0.47%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$389,125.71	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$181,775.80	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$688,645.36	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$348,800.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$367,000.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK	3	$675,843.85	0.17%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$314,400.00	0.08%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$259,941.91	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$375,262.84	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$175,279.20	0.04%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$185,521.61	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	18	$5,624,475.96	1.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$490,850.88	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$866,554.21	0.22%	0	$0.00	NA	0	

	JEANNE DARC CREDIT UNION	2	$726,137.07	0.18%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$416,475.35	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$332,609.05	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,712.27	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$146,819.25	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$159,807.76	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	$3,248,738.34	0.81%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$1,146,441.13	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$439,600.80	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,074,105.85	0.52%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$143,419.33	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	12	$3,822,694.05	0.96%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	$3,898,401.16	0.98%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$168,350.00	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$344,395.19	0.09%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	9	$1,692,006.83	0.42%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,180,807.23	0.8%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$795,176.01	0.2%	0	$0.00	NA	0	
	MAGNA BANK	5	$948,770.81	0.24%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	$1,375,320.58	0.34%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$190,794.53	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$798,379.00	0.2%	0	$0.00	NA	0	
	MARQUETTE BANK	7	$1,661,773.87	0.42%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	$236,000.00	0.06%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$127,200.00	0.03%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$322,099.65	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$819,268.63	0.21%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$401,056.26	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	$2,664,485.73	0.67%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$206,240.16	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,550.80	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,208,049.50	0.3%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,080,600.00	0.27%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$1,233,733.80	0.31%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,091.94	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$912,906.95	0.23%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	6	$1,286,024.82	0.32%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$742,303.62	0.19%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$470,241.08	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$296,523.86	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$369,760.95	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$367,054.09	0.09%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$170,190.48	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$183,574.01	0.05%	0	$0.00	NA	0	

	MIDWESTONE BANK	2	$450,700.00	0.11%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$284,000.00	0.07%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$224,000.00	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$898,154.09	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$734,042.60	0.18%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$181,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$821,693.70	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$252,500.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$258,339.22	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$339,572.23	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$188,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$416,521.69	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,032,459.10	0.26%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$818,339.10	0.2%	0	$0.00	NA	0	
	NCB, FSB	1	$152,000.00	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$149,815.57	0.04%	0	$0.00	NA	0	
	NEW ERA BANK	1	$206,000.00	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$162,195.67	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$840,546.32	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,486,570.87	0.37%	0	$0.00	NA	0	
	NL INC.	4	$1,520,241.35	0.38%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$149,815.55	0.04%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	3	$665,483.35	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,606,022.83	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	23	$4,369,124.57	1.09%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$529,242.54	0.13%	0	$0.00	NA	0	
	OAK BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$240,696.79	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$170,500.00	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$138,575.43	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$307,629.92	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,166,555.40	0.29%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.09%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$317,608.98	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$127,846.20	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$749,646.77	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	12	$3,481,411.67	0.87%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$159,803.27	0.04%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,984,088.57	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$532,855.54	0.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$477,521.76	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$547,029.94	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$892,801.47	0.22%	0	$0.00	NA	0	
		2	$283,803.73	0.07%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	3	$792,520.31	0.2%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$232,710.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$444,870.54	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$214,900.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	7	$1,841,207.11	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,072,092.64	0.27%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$626,720.27	0.16%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$283,000.00	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$534,926.13	0.13%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$533,345.81	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$619,216.73	0.16%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$433,553.84	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$792,800.00	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	12	$3,046,516.33	0.76%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$384,813.16	0.1%	0	$0.00	NA	0	
	S&T BANK	3	$565,843.80	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$290,150.95	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$1,098,583.94	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$151,018.33	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,170.98	0.03%	0	$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,636,886.48	0.66%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$154,813.76	0.04%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$165,990.89	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$384,526.61	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$268,968.86	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$222,725.80	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$126,843.85	0.03%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$493,803.88	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$800,019.69	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$310,600.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,604,786.88	0.4%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$1,041,070.00	0.26%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$591,775.31	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$134,837.79	0.03%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,947,765.46	0.49%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$566,704.23	0.14%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$172,600.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$347,780.12	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$423,149.41	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$1,335,872.94	0.33%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	8	$1,460,850.35	0.37%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$512,095.32	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,369.01	0.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,112,937.41	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$325,149.71	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,708,700.00	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,415.00	0.03%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,807,917.22	0.45%	0	$0.00	NA	0	
	SUTTON BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$447,300.00	0.11%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$195,753.40	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$129,340.77	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,788,259.95	0.45%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	$7,185,414.73	1.8%	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	1	$165,600.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,707,861.54	0.43%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	4	$945,306.76	0.24%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$1,213,623.32	0.3%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	2	$647,709.57	0.16%	0	$0.00	NA	0	

	UNION								
	TIERONE BANK	6	$1,239,840.72	0.31%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$263,200.00	0.07%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$806,756.11	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,402,134.26	0.6%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$1,117,183.87	0.28%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$131,045.96	0.03%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$768,934.44	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$802,301.73	0.2%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$788,602.22	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	2	$685,465.27	0.17%	0	$0.00	NA	0	
	UNITED BANK	2	$271,864.93	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$385,022.22	0.1%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$253,701.60	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$1,508,795.29	0.38%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$2,006,160.41	0.5%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$941,346.68	0.24%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$820,831.47	0.21%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$694,397.42	0.17%	0	$0.00	NA	0	
	VANTUS BANK	2	$490,065.31	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$149,112.16	0.04%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	7	$1,704,834.18	0.43%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$799,128.45	0.2%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$169,786.12	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,827,429.02	0.46%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$413,502.56	0.1%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$149,811.28	0.04%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$300,200.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$1,745,500.80	0.44%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	2	$453,944.06	0.11%	0	$0.00	NA	0
		WESTBURY BANK	1	$136,900.00	0.03%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	$1,954,711.83	0.49%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$330,157.27	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,249,454.93	0.31%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$326,749.63	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$795,700.00	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$536,606.07	0.13%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$231,700.00	0.06%	0	$0.00	NA	0
		Unavailable	219	$47,134,317.70	11.8%	0	$0.00	NA	0
Total			**1,710**	**$399,304,540.06**	**100%**	**0**	**$0.00**		**0**
31412N4U7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,127.01	0.07%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,047,897.53	0.3%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$389,772.90	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$814,891.01	0.23%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	13	$3,094,471.68	0.89%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$407,093.32	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$507,430.76	0.15%	0	$0.00	NA	0

	AMERICAHOMEKEY, INC	2	$433,567.96	0.12%	0	$0.00	NA	0	
	AMERICAN BANK	1	$233,951.98	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$2,482,864.76	0.71%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	89	$20,953,913.85	6%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,227,884.46	0.35%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,638,473.16	0.47%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,480,034.15	0.71%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$196,800.00	0.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$185,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	18	$4,047,142.98	1.16%	0	$0.00	NA	0	
	BANK OF AMERICA NA	12	$5,657,206.56	1.62%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$288,000.00	0.08%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$581,411.04	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$336,000.00	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$184,588.03	0.05%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$263,000.00	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	6	$1,517,210.07	0.43%	0	$0.00	NA	0	
	BANNER BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$445,262.10	0.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$195,780.38	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$295,865.19	0.08%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$410,500.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,147,224.62	0.61%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$425,722.43	0.12%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$585,628.93	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$373,779.77	0.11%	0	$0.00	NA	0	

	BUTLER BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$439,300.00	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,682,304.11	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$343,614.53	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$263,711.04	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	26	$6,104,029.27	1.75%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	3	$739,565.61	0.21%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$959,384.30	0.27%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$641,621.69	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$1,474,174.99	0.42%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$702,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$877,887.25	0.25%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$418,365.28	0.12%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$277,196.27	0.08%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$175,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$201,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$180,297.74	0.05%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$252,822.97	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$629,755.69	0.18%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$425,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$209,472.07	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$179,807.57	0.05%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	

	CREDIT UNION ONE	2	$401,260.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$180,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$180,500.00	0.05%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$416,543.57	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,799.27	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$416,532.73	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$760,111.33	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$686,489.67	0.2%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$443,402.53	0.13%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	$361,273.39	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$189,374.65	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$644,287.64	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$664,000.00	0.19%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,027,884.36	0.29%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$204,216.26	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$617,000.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$259,701.77	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,326,177.81	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$957,250.99	0.27%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$409,237.63	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$193,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,600.00	0.05%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$891,384.98	0.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$426,500.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,285,899.90	0.65%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,133,743.12	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,544,853.54	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$495,072.08	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$567,361.55	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$211,257.40	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$412,000.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$7,449,894.03	2.13%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$247,728.55	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$188,783.22	0.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$186,064.01	0.05%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$416,250.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	187	$49,582,936.99	14.19%	0	$0.00	NA	0	
	FULTON BANK	9	$2,127,720.45	0.61%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$247,722.10	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$813,702.41	0.23%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$185,000.00	0.05%	0	$0.00	NA	0	
	GMAC BANK	1	$175,816.24	0.05%	0	$0.00	NA	0	
		1	$483,652.85	0.14%	0	$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	GREAT MIDWEST BANK SSB	1	$188,783.22	0.05%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$990,449.32	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$918,324.73	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$217,511.66	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$443,290.94	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,915,920.77	0.55%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$747,680.64	0.21%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$904,390.00	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	10	$2,791,692.04	0.8%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$631,967.82	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$223,200.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$196,777.18	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	6	$1,776,727.39	0.51%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$905,912.77	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$488,873.44	0.14%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	15	$3,420,111.85	0.98%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$450,346.12	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$403,750.00	0.12%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$422,048.44	0.12%	0	$0.00	NA	0	
		1	$184,602.44	0.05%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INVESTORS SAVINGS BANK	6	$1,624,404.40	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$323,645.36	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$409,130.17	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$2,827,603.44	0.81%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$432,629.39	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,142,757.72	0.61%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$175,416.67	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$482,040.01	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$632,769.08	0.18%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$462,100.00	0.13%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$409,895.25	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$181,000.00	0.05%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$375,000.00	0.11%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,570,088.68	0.74%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	19	$5,844,740.47	1.67%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$1,457,979.82	0.42%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$605,478.90	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,900,175.99	0.54%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$439,322.16	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$439,779.77	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$517,427.49	0.15%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	1	$238,750.47	0.07%	0	$0.00	NA	0	

	COMPANY								
	MARINE BANK MORTGAGE SERVICES	2	$449,923.94	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	9	$2,071,341.15	0.59%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$297,189.39	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$588,782.06	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$507,837.79	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$444,008.80	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$320,000.00	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$832,288.21	0.24%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	
	METLIFE BANK, NA	6	$1,965,377.40	0.56%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$239,731.07	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$542,000.00	0.16%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$237,127.70	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$176,606.48	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$2,105,109.78	0.6%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$401,444.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$280,385.46	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$189,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$377,566.42	0.11%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$179,802.98	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$175,655.00	0.05%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$920,632.18	0.26%	0	$0.00	NA	0	
	NCB, FSB	10	$2,393,720.86	0.68%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,039,513.38	0.3%	0	$0.00	NA	0	
	NL INC.	15	$4,895,297.84	1.4%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$176,810.77	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$361,984.31	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,343,420.86	0.38%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$568,531.26	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$438,000.00	0.13%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$597,847.92	0.17%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$199,550.76	0.06%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$190,795.80	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$260,657.59	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$394,652.11	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$468,520.81	0.13%	0	$0.00	NA	0	
	PEOPLES BANK	1	$199,550.76	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$498,479.14	0.14%	0	$0.00	NA	0	
	PIONEER BANK	1	$265,637.87	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$191,784.86	0.05%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$179,793.53	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$4,729,367.41	1.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$227,750.44	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$399,465.14	0.11%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$215,763.57	0.06%	0	$0.00	NA	0	

	PROVIDENCE BANK	1	$318,501.00	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$476,644.47	0.14%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$229,258.89	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$758,452.22	0.22%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$243,750.00	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	RSI BANK	2	$447,000.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$416,414.15	0.12%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$210,757.98	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$547,371.42	0.16%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$274,220.14	0.08%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$345,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	$993,877.53	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$296,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,896,384.52	1.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$327,000.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$505,445.45	0.14%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$414,564.62	0.12%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$230,400.00	0.07%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,030,527.48	0.29%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$520,000.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$638,500.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE	7	$1,825,448.23	0.52%	0	$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$416,085.05	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$528,050.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$451,766.93	0.13%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$610,759.35	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$218,948.57	0.06%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$2,681,976.86	0.77%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$436,833.86	0.12%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$196,774.04	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$920,458.51	0.26%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$493,939.14	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,431,098.19	0.41%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$927,000.00	0.27%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$335,483.55	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$702,655.71	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	$5,264,539.61	1.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,387.54	0.05%	0	$0.00	NA	0	
	THE PARK BANK	4	$950,791.59	0.27%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$451,980.65	0.13%	0	$0.00	NA	0	
	TIERONE BANK	1	$228,743.40	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,300,125.91	0.37%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$897,333.20	0.26%	0	$0.00	NA	0	
		1	$239,314.38	0.07%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION							
		UMPQUA BANK	5	$1,195,464.89	0.34%	0	$0.00	NA	0
		UNION BANK	2	$498,571.38	0.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$629,151.95	0.18%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$215,763.58	0.06%	0	$0.00	NA	0
		UNITY BANK	2	$582,082.18	0.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$485,281.72	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$2,701,206.94	0.77%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$212,500.00	0.06%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,959,551.74	0.56%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$535,452.66	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$957,762.34	0.27%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$239,731.07	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$1,362,945.95	0.39%	0	$0.00	NA	0
		WAYNE BANK	2	$394,037.80	0.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	$4,168,970.08	1.19%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	14	$3,755,630.33	1.07%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	3	$732,200.00	0.21%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$289,667.36	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,142,532.89	0.33%	0	$0.00	NA	0
		Unavailable	208	$58,466,059.16	16.61%	0	$0.00	NA	0
Total			**1,329**	**$350,160,225.00**	**100%**	**0**	**$0.00**		**0**
31412N4V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$645,294.92	0.14%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$3,163,649.38	0.7%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	8	$952,400.00	0.21%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	$586,196.33	0.13%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	10	$1,638,986.63	0.36%	0	$0.00	NA	0	
	ADVANTAGE BANK	14	$1,461,992.36	0.32%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	$550,300.00	0.12%	0	$0.00	NA	0	
	AF BANK	8	$1,447,033.63	0.32%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$648,700.69	0.14%	0	$0.00	NA	0	
	ALERUS FINANCIAL	5	$775,950.00	0.17%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	9	$921,350.00	0.2%	0	$0.00	NA	0	
	ALLIANCE BANK	4	$642,538.00	0.14%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	7	$1,006,250.00	0.22%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	$2,262,056.37	0.5%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	27	$3,526,920.18	0.78%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$733,899.62	0.16%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$568,899.81	0.13%	0	$0.00	NA	0	
	AMERICAN BANK	3	$231,082.81	0.05%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$223,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	10	$1,461,074.10	0.32%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$136,800.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$201,320.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$464,400.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$870,520.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$721,178.97	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$143,500.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	11	$2,600,050.00	0.58%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	$357,955.53	0.08%	0	$0.00	NA	0	

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$252,000.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	97	$13,697,602.96	3.04%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,600.00	0.03%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	10	$1,235,200.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$2,019,197.28	0.45%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$947,000.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	11	$2,224,943.75	0.49%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$685,253.36	0.15%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$843,541.87	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$820,136.00	0.18%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$455,689.90	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	4	$743,383.55	0.17%	0	$0.00	NA	0	
	BANK OF ELMWOOD	11	$2,032,842.22	0.45%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$3,537,000.00	0.79%	0	$0.00	NA	0	
	BANK OF ILLINOIS	4	$558,400.00	0.12%	0	$0.00	NA	0	
	BANK OF QUINCY	9	$1,595,558.14	0.35%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$304,391.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	3	$499,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$829,000.00	0.18%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$602,625.00	0.13%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$276,000.00	0.06%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,152.22	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,850,000.00	0.41%	0	$0.00	NA	0	
	BANKIOWA	2	$290,075.71	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$576,000.00	0.13%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	2	$461,000.00	0.1%	1	$161,779.17	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$582,228.03	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,180,238.56	0.71%	0	$0.00	NA	0	
	BETTER BANKS	3	$397,485.20	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$581,100.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	13	$1,193,150.00	0.26%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	6	$556,400.00	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$1,518,300.00	0.34%	0	$0.00	NA	0	
	BUSEY BANK	6	$760,364.82	0.17%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$475,000.00	0.11%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$837,583.00	0.19%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$219,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$182,200.00	0.04%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	6	$786,372.41	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	16	$2,519,741.32	0.56%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	6	$1,291,708.56	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$78,000.00	0.02%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	50	$7,618,234.13	1.69%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,209,500.00	0.49%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$169,757.57	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$1,179,093.53	0.26%	0	$0.00	NA	0	

	CENTRUE BANK	9	$1,104,260.00	0.25%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$66,000.00	0.01%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$90,645.11	0.02%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$327,100.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK	3	$369,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	10	$1,683,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	10	$1,532,500.00	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,144.97	0.01%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,139,855.00	0.25%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$207,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	5	$441,700.00	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$378,487.17	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$430,182.18	0.1%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	$1,345,892.35	0.3%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$295,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	$448,572.69	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	6	$598,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	9	$1,051,544.79	0.23%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$692,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$355,774.68	0.08%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$519,834.36	0.12%	0	$0.00	NA	0	
		8	$1,100,470.08	0.24%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	2	$186,587.07	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$629,958.00	0.14%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$260,000.00	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	$709,600.00	0.16%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$210,000.00	0.05%	0	$0.00	NA	0	
	CORNBELT BANK	1	$82,000.00	0.02%	0	$0.00	NA	0	
	CORTRUST BANK	21	$3,588,423.40	0.8%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$58,151.00	0.01%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$1,960,909.99	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$625,700.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$61,000.00	0.01%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	19	$2,603,500.00	0.58%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	7	$653,900.00	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$783,000.00	0.17%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,582.49	0.02%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$453,500.00	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	6	$1,197,000.00	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,078.38	0.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	11	$945,702.03	0.21%	0	$0.00	NA	0	
	DIME BANK	7	$1,475,000.00	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	37	$5,395,354.28	1.2%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	0.02%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$557,311.23	0.12%	0	$0.00	NA	0	

	EAGLE BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	
	EAST WEST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$142,397.72	0.03%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$290,000.00	0.06%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$195,700.00	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	7	$1,023,000.00	0.23%	0	$0.00	NA	0	
	FAA CREDIT UNION	5	$920,875.00	0.2%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$587,000.00	0.13%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$140,895.00	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$939,000.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$775,882.81	0.17%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$558,868.63	0.12%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	6	$529,446.19	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$368,900.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,478,089.39	0.55%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	8	$653,636.23	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$123,600.00	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$211,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,950,450.00	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	26	$4,126,025.00	0.92%	0	$0.00	NA	0	
		1	$181,000.00	0.04%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	$122,170.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	10	$900,730.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$397,597.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	$902,494.37	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	$2,395,575.00	0.53%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$229,300.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	22	$3,751,493.68	0.83%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$332,602.44	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$147,150.00	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$482,328.40	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	7	$745,090.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	$795,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,517,900.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,428,600.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$146,775.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	$323,900.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	7	$921,860.77	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$286,000.00	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE	8	$844,381.10	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$565,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$672,665.00	0.15%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$267,000.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$298,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	34	$5,452,201.54	1.21%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$84,577.07	0.02%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$98,500.00	0.02%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$99,605.96	0.02%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$301,000.00	0.07%	0	$0.00	NA	0	
	FOSTER BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	5	$680,531.58	0.15%	0	$0.00	NA	0	
	FREMONT BANK	3	$747,804.72	0.17%	0	$0.00	NA	0	
	FULTON BANK	47	$8,147,339.31	1.81%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	$1,659,000.00	0.37%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$406,800.00	0.09%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	16	$1,646,600.00	0.37%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$884,285.05	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	10	$1,719,500.00	0.38%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	22	$2,903,159.99	0.64%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$417,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$423,600.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$4,904,631.52	1.09%	0	$0.00	NA	0	
	HANCOCK BANK	12	$1,546,750.00	0.34%	0	$0.00	NA	0	
		3	$387,899.79	0.09%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HARVARD SAVINGS BANK	2	$195,000.00	0.04%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$742,200.00	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$780,460.00	0.17%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.03%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$111,200.00	0.02%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$268,554.02	0.06%	0	$0.00	NA	0	
	HOME BANK	3	$705,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$360,500.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$678,109.69	0.15%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$281,500.00	0.06%	0	$0.00	NA	0	
	HOMETOWN BANK	6	$1,017,106.66	0.23%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	7	$874,300.00	0.19%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$323,500.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$619,000.00	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$534,705.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$1,843,441.29	0.41%	0	$0.00	NA	0	
	ILLINI BANK	5	$592,270.12	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	17	$2,750,058.99	0.61%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$97,764.23	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$854,200.00	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	24	$6,880,423.84	1.53%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$397,500.00	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	7	$1,491,080.00	0.33%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	4	$890,600.00	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$652,550.00	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$117,150.00	0.03%	0	$0.00	NA	0	
	LA SALLE STATE BANK	3	$672,827.09	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,428,700.00	0.54%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$920,400.00	0.2%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$686,834.34	0.15%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	9	$1,397,300.00	0.31%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$259,000.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$578,000.00	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,694,000.00	0.38%	0	$0.00	NA	0	
	LEGACY BANKS	1	$171,000.00	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$234,700.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,352,812.42	0.52%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$216,000.00	0.05%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	7	$869,875.69	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$178,385.00	0.04%	0	$0.00	NA	0	
	MAGNA BANK	7	$1,416,543.68	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	23	$3,012,296.34	0.67%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$798,600.00	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$369,000.00	0.08%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	14	$1,929,839.81	0.43%	0	$0.00	NA	0	
	MAX CREDIT UNION	6	$1,143,261.46	0.25%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$270,000.00	0.06%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$316,601.51	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	9	$1,261,000.00	0.28%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$241,000.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,002,960.00	0.22%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	10	$824,914.43	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,888.19	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,543,000.00	0.34%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,399,000.00	0.31%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	$877,832.60	0.19%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	11	$2,539,754.31	0.56%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$439,662.00	0.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$434,092.95	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$208,500.00	0.05%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$551,850.00	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$404,200.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$478,600.00	0.11%	0	$0.00	NA	0	
		5	$489,320.00	0.11%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	15	$2,697,874.00	0.6%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	5	$608,000.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$759,000.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$237,600.00	0.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$883,800.00	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$260,700.00	0.06%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$340,375.00	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$139,500.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$105,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	20	$2,003,525.00	0.44%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$280,000.00	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	10	$1,879,300.00	0.42%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.02%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$268,947.02	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$681,870.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$309,900.00	0.07%	0	$0.00	NA	0	
	NCB, FSB	2	$230,000.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$923,900.00	0.21%	0	$0.00	NA	0	
	NEW ERA BANK	1	$106,300.00	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$399,845.61	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,079,099.98	0.24%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE	3	$740,000.00	0.16%	0	$0.00	NA	0	

	BANK								
	NORTHAMPTON COOPERATIVE BANK	3	$562,500.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$628,789.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	29	$4,083,847.38	0.91%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	8	$1,582,000.00	0.35%	0	$0.00	NA	0	
	OAK BANK	9	$1,513,300.00	0.34%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	6	$828,731.60	0.18%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$439,500.00	0.1%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	9	$1,160,800.00	0.26%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$365,350.00	0.08%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$80,000.00	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$485,605.87	0.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$592,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$374,000.00	0.08%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$762,700.00	0.17%	0	$0.00	NA	0	
	PARK BANK	6	$763,864.00	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,311,210.00	0.29%	0	$0.00	NA	0	
	PEOPLES BANK	5	$898,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$335,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,370,830.00	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$1,024,178.92	0.23%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	2	$283,200.00	0.06%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$571,000.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	16	$2,154,950.33	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	8	$737,658.10	0.16%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	4	$530,000.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	11	$2,207,790.00	0.49%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$265,078.36	0.06%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$95,300.00	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	18	$4,027,200.00	0.89%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,000.00	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$279,700.00	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$821,000.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	16	$2,529,508.74	0.56%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,324,283.42	0.29%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$58,000.00	0.01%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$357,538.97	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$203,000.00	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,807.00	0.02%	0	$0.00	NA	0	
	ROUNDBANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$393,696.00	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$430,293.95	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$173,439.64	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$446,651.27	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$501,750.00	0.11%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$203,000.00	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$111,500.00	0.02%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$311,317.51	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$526,343.83	0.12%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$99,500.00	0.02%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	4	$735,000.00	0.16%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$227,300.00	0.05%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$281,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$379,200.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$68,900.00	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	$412,000.00	0.09%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$105,000.00	0.02%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,200.00	0.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,673.55	0.02%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.02%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$73,195.14	0.02%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$465,600.00	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$602,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,220,230.58	0.27%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$588,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$290,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	$697,300.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	16	$1,792,470.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	$743,966.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	8	$1,550,500.00	0.34%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	12	$1,860,063.03	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,600.00	0.03%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$266,800.00	0.06%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$453,642.38	0.1%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$2,075,625.00	0.46%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$726,000.00	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$837,132.85	0.19%	0	$0.00	NA	0	
	SUTTON BANK	1	$115,538.19	0.03%	0	$0.00	NA	0	

	TAYLOR COUNTY BANK	2	$213,373.55	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	$1,148,000.00	0.25%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$305,400.00	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$65,000.00	0.01%	0	$0.00	NA	0	
	TEXAS BANK	5	$653,500.00	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$176,316.82	0.04%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$107,400.00	0.02%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$414,000.00	0.09%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$1,138,022.28	0.25%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,700.00	0.01%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	5	$1,107,767.00	0.25%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,091,450.00	0.24%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$427,610.00	0.09%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	$5,876,370.85	1.3%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$135,110.00	0.03%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,000.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	3	$481,700.00	0.11%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$48,900.00	0.01%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$338,500.00	0.08%	0	$0.00	NA	0	

	THUNDER BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	
	TIERONE BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$178,000.00	0.04%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	6	$613,750.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,248,320.62	0.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$99,600.00	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,560,103.46	0.35%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$418,665.00	0.09%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$197,600.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	6	$898,000.00	0.2%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$59,700.00	0.01%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$284,800.00	0.06%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$186,475.07	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	32	$3,848,554.40	0.85%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	14	$2,743,800.00	0.61%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$701,841.77	0.16%	0	$0.00	NA	0	
	UNITY BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	5	$899,200.00	0.2%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	4	$425,600.00	0.09%	0	$0.00	NA	0	
	VANTUS BANK	1	$220,726.82	0.05%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$549,700.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$489,000.00	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.03%	0	$0.00	NA	0	
		3	$333,800.00	0.07%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$175,392.59	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	22	$3,894,046.85	0.86%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
		WAYNE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	4	$305,806.44	0.07%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	23	$3,509,590.00	0.78%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$923,575.91	0.21%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	9	$1,684,000.00	0.37%	0	$0.00	NA	0	
		WESTBURY BANK	8	$1,556,200.00	0.35%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	33	$3,743,635.94	0.83%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$243,048.42	0.05%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$281,700.00	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$246,435.16	0.05%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	13	$1,930,080.69	0.43%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$138,750.00	0.03%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	8	$1,768,000.00	0.39%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$766,891.63	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$318,155.25	0.07%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	450	$61,609,091.28	13.84%	0	$0.00	NA	0	
Total			**2,935**	**$450,313,906.61**	**100%**	**1**	**$161,779.17**		**0**	

31412N4W3		ENSIGN FEDERAL CREDIT UNION	2	$85,373.56	3.64%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	7	$588,506.36	25.11%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$43,347.37	1.85%	0	$0.00	NA	0	
		Unavailable	11	$1,851,688.71	69.4%	0	$0.00	NA	0	
Total			**21**	**$2,568,916.00**	**100%**	**0**	**$0.00**		**0**	
31412N4X1		ENSIGN FEDERAL CREDIT UNION	2	$110,307.69	3.75%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$67,138.47	2.28%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$209,042.26	7.11%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	9	$426,571.30	14.51%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$101,440.82	3.45%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	17	$779,786.28	26.53%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$51,067.10	1.74%	0	$0.00	NA	0	
		UNITY BANK	1	$106,437.57	3.62%	0	$0.00	NA	0	
		Unavailable	11	$1,087,922.44	37.01%	0	$0.00	NA	0	
Total			**45**	**$2,939,713.93**	**100%**	**0**	**$0.00**		**0**	
31412N4Y9		GTE FEDERAL CREDIT UNION	1	$32,467.09	1.43%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$585,405.74	25.84%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	36	$917,060.22	40.48%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$13,079.60	0.58%	0	$0.00	NA	0	
		Unavailable	8	$717,177.03	31.67%	0	$0.00	NA	0	
Total			**49**	**$2,265,189.68**	**100%**	**0**	**$0.00**		**0**	
31412N4Z6		ADVANCED FINANCIAL SERVICES, INC	1	$35,784.24	1.97%	0	$0.00	NA	0	
			1	$63,147.22	3.48%	0	$0.00	NA	0	

		AMERICAN NATIONAL BANK, TERRELL							
		BANCO SANTANDER PUERTO RICO	2	$58,492.75	3.22%	0	$0.00	NA	0
		CHARTER BANK	1	$42,724.92	2.35%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$48,497.80	2.67%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$59,814.78	3.29%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$17,736.82	0.98%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$47,037.62	2.59%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$105,400.17	5.8%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$44,594.17	2.45%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$58,087.67	3.2%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$118,464.12	6.52%	0	$0.00	NA	0
		NCB, FSB	1	$29,704.32	1.64%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$43,184.20	2.38%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$81,816.43	4.5%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$61,216.58	3.37%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$66,640.68	3.67%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$22,363.67	1.23%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$39,752.41	2.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$41,860.23	2.3%	0	$0.00	NA	0
		Unavailable	16	$730,320.07	40.2%	0	$0.00	NA	0
Total			**46**	**$1,816,640.87**	**100%**	**0**	**$0.00**		**0**
31412N5A0		ABACUS FEDERAL SAVINGS BANK	1	$199,759.69	1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$619,500.00	3.09%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.51%	0	$0.00	NA	0
		BANK OF AKRON	2	$353,959.37	1.77%	0	$0.00	NA	0

	BANK OF WHITTIER, NA	1	$279,663.57	1.4%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$234,711.05	1.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	26	$5,698,810.13	28.46%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	16	$2,709,443.93	13.53%	0	$0.00	NA	0	
	CUMANET, LLC	1	$70,000.00	0.35%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$429,408.26	2.14%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$427,710.36	2.14%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$734,748.38	3.67%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$210,734.53	1.05%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$169,786.12	0.85%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	4	$832,969.85	4.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$197,373.35	0.99%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$904,169.04	4.52%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	$1,082,292.71	5.41%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$262,683.99	1.31%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$118,000.00	0.59%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	$1,968,000.00	9.83%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	3	$366,294.53	1.83%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$629,054.40	3.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$134,234.74	0.67%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$269,675.58	1.35%	0	$0.00	NA	0	
		3	$299,500.00	1.5%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$444,550.00	2.22%	0	$0.00	NA	0
		Unavailable	2	$274,827.41	1.35%	0	$0.00	NA	0
Total			**106**	**$20,023,860.99**	**100%**	**0**	**$0.00**		**0**
31412N5B8		ENSIGN FEDERAL CREDIT UNION	1	$80,227.06	4.1%	0	$0.00	NA	0
		FULTON BANK	1	$95,849.77	4.89%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,359.04	5.12%	0	$0.00	NA	0
		Unavailable	18	$1,682,390.90	85.89%	0	$0.00	NA	0
Total			**21**	**$1,958,826.77**	**100%**	**0**	**$0.00**		**0**
31412N5C6		COUNTRYPLACE MORTGAGE, LTD	1	$121,400.40	10.79%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$106,993.53	9.51%	0	$0.00	NA	0
		Unavailable	8	$896,500.01	79.7%	0	$0.00	NA	0
Total			**10**	**$1,124,893.94**	**100%**	**0**	**$0.00**		**0**
31412N5D4		REGIONS BANK	1	$129,491.12	10.05%	0	$0.00	NA	0
		Unavailable	9	$1,158,365.13	89.95%	0	$0.00	NA	0
Total			**10**	**$1,287,856.25**	**100%**	**0**	**$0.00**		**0**
31412N5E2		ENSIGN FEDERAL CREDIT UNION	3	$152,884.04	10.76%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$75,000.00	5.28%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$38,338.40	2.7%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$126,946.88	8.93%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	5	$213,533.61	15.03%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$74,945.07	5.27%	0	$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	$81,053.91	5.7%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,459.96	3.27%	0	$0.00	NA	0

		Unavailable	9	$611,750.97	43.06%	0	$0.00	NA	0	
Total			**24**	**$1,420,912.84**	**100%**	**0**	**$0.00**		**0**	
31412N5F9		EMIGRANT MORTGAGE COMPANY, INC.	1	$376,950.37	9.06%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$663,877.39	15.96%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$322,297.67	7.75%	0	$0.00	NA	0	
		UNITY BANK	1	$251,272.03	6.04%	0	$0.00	NA	0	
		Unavailable	13	$2,545,088.58	61.19%	0	$0.00	NA	0	
Total			**22**	**$4,159,486.04**	**100%**	**0**	**$0.00**		**0**	
31412N5G7		METLIFE BANK, NA	1	$191,878.73	16.59%	0	$0.00	NA	0	
		Unavailable	4	$964,622.90	83.41%	0	$0.00	NA	0	
Total			**5**	**$1,156,501.63**	**100%**	**0**	**$0.00**		**0**	
31412N5H5		GMAC BANK	2	$479,759.89	40.51%	0	$0.00	NA	0	
		Unavailable	3	$704,547.49	59.49%	0	$0.00	NA	0	
Total			**5**	**$1,184,307.38**	**100%**	**0**	**$0.00**		**0**	
31412N5K8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$230,156.78	20.49%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$112,362.91	10%	0	$0.00	NA	0	
		VANTUS BANK	1	$121,319.09	10.8%	0	$0.00	NA	0	
		Unavailable	6	$659,356.10	58.71%	0	$0.00	NA	0	
Total			**10**	**$1,123,194.88**	**100%**	**0**	**$0.00**		**0**	
31412N5L6		BANCO SANTANDER PUERTO RICO	1	$60,419.91	2.84%	0	$0.00	NA	0	
		CHARTER BANK	1	$28,737.05	1.35%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$63,872.56	3%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$80,650.00	3.79%	0	$0.00	NA	0	
		DORAL BANK	1	$51,082.39	2.4%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$63,803.40	3%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	2	$68,460.99	3.22%	0	$0.00	NA	0	

		HSBC BANK USA, NATIONAL ASSOCIATION	2	$106,463.37	5%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$51,924.47	2.44%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$42,736.26	2.01%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$61,586.85	2.89%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	$291,499.43	13.69%	0	$0.00	NA	0
		REGIONS BANK	1	$46,827.07	2.2%	0	$0.00	NA	0
		Unavailable	26	$1,173,460.25	52.17%	0	$0.00	NA	0
Total			**46**	**$2,191,524.00**	**100%**	**0**	**$0.00**		**0**
31412N5M4		Unavailable	5	$1,289,489.00	100%	0	$0.00	NA	0
Total			**5**	**$1,289,489.00**	**100%**	**0**	**$0.00**		**0**
31412N5N2		CENTRAL MORTGAGE COMPANY	2	$131,165.00	3.15%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,383.65	2.32%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	5	$351,698.20	8.45%	0	$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	$60,458.56	1.45%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$48,777.17	1.17%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$174,409.93	4.19%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$43,000.00	1.03%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$14,905.96	0.36%	0	$0.00	NA	0
		FREMONT BANK	3	$346,785.18	8.34%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$90,000.00	2.16%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	3.02%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$144,078.64	3.46%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$31,528.36	0.76%	0	$0.00	NA	0
			20	$1,669,898.58	40.15%	0	$0.00	NA	0

		LANDMARK CREDIT UNION							
		MEMBER HOME LOAN, L.L.C.	1	$56,500.00	1.36%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$39,848.60	0.96%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	$26,700.39	0.64%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$75,523.53	1.82%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$145,078.50	3.49%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$103,668.18	2.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$49,884.00	1.2%	0	$0.00	NA	0
		Unavailable	4	$333,760.88	8.03%	0	$0.00	NA	0
Total			**53**	**$4,159,653.31**	**100%**	**0**	**$0.00**		**0**
31412N5P7		CENTRAL MORTGAGE COMPANY	1	$54,317.99	3.57%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$17,284.45	1.14%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,239.17	9.22%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$81,168.31	5.34%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$84,692.35	5.57%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,756.93	11.29%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	3	$348,000.23	22.88%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$47,500.06	3.12%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$110,234.61	7.25%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$59,265.93	3.9%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$85,000.00	5.59%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$39,503.99	2.6%	0	$0.00	NA	0

		Unavailable	5	$282,181.76	18.53%	0	$0.00	NA	0	
Total			**21**	**$1,521,145.78**	**100%**	**0**	**$0.00**		**0**	
31412N5R3		NATIONAL CITY BANK	5	$1,308,742.61	100%	0	$0.00	NA	0	
Total			**5**	**$1,308,742.61**	**100%**	**0**	**$0.00**		**0**	
31412N5S1		HSBC MORTGAGE CORPORATION (USA)	1	$41,703.26	4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,325.30	10%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$148,176.84	14.21%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$299,786.69	28.75%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	2	$171,885.88	16.48%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$117,327.92	11.25%	0	$0.00	NA	0	
		Unavailable	1	$159,653.67	15.31%	0	$0.00	NA	0	
Total			**9**	**$1,042,859.56**	**100%**	**0**	**$0.00**		**0**	
31412N5T9		HSBC MORTGAGE CORPORATION (USA)	1	$324,847.55	15.57%	0	$0.00	NA	0	
		ILLINI BANK	1	$225,193.54	10.79%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$72,111.88	3.46%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$356,375.23	17.08%	0	$0.00	NA	0	
		UNITY BANK	1	$322,063.22	15.44%	0	$0.00	NA	0	
		Unavailable	5	$785,871.92	37.66%	0	$0.00	NA	0	
Total			**10**	**$2,086,463.34**	**100%**	**0**	**$0.00**		**0**	
31412N5V4		ALASKA USA FEDERAL CREDIT UNION	2	$251,289.36	11.83%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$628,517.82	29.6%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$114,213.30	5.38%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$230,687.08	10.86%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$118,592.57	5.58%	0	$0.00	NA	0	
		Unavailable	5	$780,258.81	36.75%	0	$0.00	NA	0	
Total			**13**	**$2,123,558.94**	**100%**	**0**	**$0.00**		**0**	

31412N5W2		AMERICAHOMEKEY, INC	10	$1,339,993.42	14.34%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$147,718.13	1.58%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$213,529.03	2.28%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$101,750.00	1.09%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$256,644.17	2.75%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$149,761.47	1.6%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	4	$551,726.43	5.9%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$543,364.98	5.81%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$146,359.63	1.57%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$248,683.85	2.66%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$215,678.74	2.31%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$178,518.71	1.91%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$87,932.74	0.94%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$251,668.66	2.69%	0	$0.00	NA	0	
		JONAH BANK OF WYOMING	1	$149,148.00	1.6%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$396,894.36	4.25%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$125,524.90	1.34%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$166,647.83	1.78%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$152,367.00	1.63%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$278,824.76	2.98%	0	$0.00	NA	0	
		SEATTLE BANK	6	$816,199.87	8.73%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$140,641.73	1.5%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$334,450.46	3.58%	0	$0.00	NA	0	

		WALLICK AND VOLK INC.	1	$142,373.00	1.52%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$146,935.00	1.57%	0	$0.00	NA	0
		Unavailable	14	$2,062,059.01	22.09%	0	$0.00	NA	0
Total			**61**	**$9,345,395.88**	**100%**	**0**	**$0.00**		**0**
31412N5X0		AMERICAHOMEKEY, INC	5	$600,496.38	12.45%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$135,859.00	2.82%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$96,729.26	2%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$60,837.50	1.26%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$283,243.41	5.87%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$118,548.73	2.46%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$184,820.19	3.83%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$255,827.00	5.3%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$146,075.27	3.03%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$204,300.00	4.23%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$213,895.17	4.43%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$102,476.97	2.12%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$33,603.85	0.7%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$54,645.55	1.13%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$173,324.61	3.59%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$151,361.25	3.14%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$116,098.29	2.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$187,635.22	3.89%	0	$0.00	NA	0
		Unavailable	11	$1,704,929.11	35.34%	0	$0.00	NA	0
Total			**36**	**$4,824,706.76**	**100%**	**0**	**$0.00**		**0**
31412N5Y8		AMERICAHOMEKEY, INC	2	$230,965.04	4.55%	0	$0.00	NA	0

		BANKERS FINANCIAL GROUP INC.	3	$772,026.00	15.22%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$111,439.33	2.2%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$112,235.29	2.21%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$138,908.34	2.74%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$390,374.12	7.7%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	4	$542,880.84	10.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$241,147.00	4.76%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$109,286.83	2.15%	0	$0.00	NA	0
		LES BOIS CREDIT UNION	1	$234,799.88	4.63%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	$194,355.16	3.83%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$227,372.33	4.48%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$371,888.20	7.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$207,716.28	4.1%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$127,389.20	2.51%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$261,763.15	5.16%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$217,979.00	4.3%	0	$0.00	NA	0
		Unavailable	5	$578,845.78	11.43%	0	$0.00	NA	0
Total			**32**	**$5,071,371.77**	**100%**	**0**	**$0.00**		**0**
31412N5Z5		AMERICAHOMEKEY, INC	2	$222,304.59	2.99%	0	$0.00	NA	0
		BANK OF HAWAII	1	$307,501.19	4.14%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$91,498.07	1.23%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	4	$660,635.93	8.89%	0	$0.00	NA	0
			1	$106,288.10	1.43%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC							
		DHI MORTGAGE COMPANY, LTD.	1	$85,500.41	1.15%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	$227,782.14	3.07%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$364,603.50	4.91%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$199,673.03	2.69%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	4	$525,553.09	7.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$524,273.76	7.06%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$54,602.30	0.73%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$275,146.89	3.7%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$96,580.79	1.3%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$310,673.79	4.18%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	3	$211,553.25	2.85%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$160,243.54	2.16%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$93,124.70	1.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$116,135.98	1.56%	0	$0.00	NA	0
		Unavailable	25	$2,795,607.79	37.64%	0	$0.00	NA	0
Total			**63**	**$7,429,282.84**	**100%**	**0**	**$0.00**		**0**
31412N6A9		COUNTRYPLACE MORTGAGE, LTD	1	$169,033.45	6.47%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$54,395.61	2.08%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$341,546.46	13.08%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$359,708.61	13.77%	0	$0.00	NA	0
		Unavailable	13	$1,686,729.72	64.6%	0	$0.00	NA	0
Total			**18**	**$2,611,413.85**	**100%**	**0**	**$0.00**		**0**

31412N6B7		AEA FEDERAL CREDIT UNION	2	$133,383.05	0.45%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$582,263.94	1.96%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,695.23	0.25%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$463,044.72	1.56%	0	$0.00	NA	0	
		BANK OF HAWAII	19	$4,658,587.86	15.66%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,016,152.78	3.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$598,800.00	2.01%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	2	$189,319.92	0.64%	0	$0.00	NA	0	
		CHARLES RIVER BANK	1	$238,000.00	0.8%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$88,500.00	0.3%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$147,000.00	0.49%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$24,137.14	0.08%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$92,625.94	0.31%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$340,000.00	1.14%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	2	$264,926.18	0.89%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	3	$878,741.82	2.95%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$245,508.53	0.83%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$113,287.50	0.38%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$67,726.49	0.23%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$137,965.09	0.46%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$353,000.00	1.19%	0	$0.00	NA	0	
		FULTON BANK	5	$561,927.74	1.89%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$558,000.00	1.88%	0	$0.00	NA	0	
		GROUP HEALTH CREDIT UNION	3	$569,826.16	1.92%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	23	$2,943,186.90	9.9%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$134,089.22	0.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,597.78	0.33%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$355,593.03	1.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$238,000.00	0.8%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.5%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$190,000.00	0.64%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.4%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$120,500.00	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,592.23	1.17%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	1.01%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$335,393.73	1.13%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$101,750.00	0.34%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$486,720.95	1.64%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$107,000.00	0.36%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$164,184.25	0.55%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$89,638.01	0.3%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	
		8	$851,922.20	2.86%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	1	$74,490.66	0.25%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$417,000.00	1.4%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	11	$2,286,344.38	7.69%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$252,000.00	0.85%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$584,822.76	1.97%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,729.18	0.52%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$124,497.23	0.42%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$248,302.20	0.83%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,389.96	0.5%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$252,000.00	0.85%	0	$0.00	NA	0	
	TEXAS BANK	1	$75,694.31	0.25%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$107,000.00	0.36%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$417,000.00	1.4%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$251,600.00	0.85%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$415,000.00	1.4%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$570,588.27	1.92%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$69,715.55	0.23%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL	6	$758,229.49	2.55%	0	$0.00	NA	0	

		CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.59%	0	$0.00	NA	0
		Unavailable	12	$1,709,081.27	5.73%	0	$0.00	NA	0
Total			**174**	**$29,744,073.65**	**100%**	**0**	**$0.00**		**0**
31412N6C5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$653,945.00	0.26%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$1,235,975.41	0.5%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$283,000.00	0.11%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0
		ADVANTAGE BANK	7	$908,440.44	0.37%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$39,847.20	0.02%	0	$0.00	NA	0
		ALLIANCE BANK	3	$348,798.28	0.14%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,491.94	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	23	$3,404,526.04	1.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	$2,246,107.64	0.9%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	32	$3,929,680.63	1.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$138,000.00	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	$4,009,111.97	1.61%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$508,255.39	0.2%	0	$0.00	NA	0
		AMERICAN BANK	15	$1,308,825.32	0.53%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$91,000.00	0.04%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$145,000.00	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$261,671.10	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,492.36	0.03%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$128,750.00	0.05%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	2	$265,446.30	0.11%	0	$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	15	$1,697,704.61	0.68%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$244,107.55	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$413,750.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	45	$7,398,897.48	2.98%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$425,174.37	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$49,633.83	0.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$3,752,191.57	1.51%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	12	$1,140,349.93	0.46%	0	$0.00	NA	0	
	BANK MUTUAL	46	$6,286,045.28	2.53%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$171,000.00	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$73,321.76	0.03%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$117,546.69	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$124,527.44	0.05%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$63,300.00	0.03%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$415,407.07	0.17%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,084,016.16	0.44%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$130,000.00	0.05%	0	$0.00	NA	0	
	BANKWEST	2	$90,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$663,946.16	0.27%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$175,850.00	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$384,000.00	0.15%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	$925,593.28	0.37%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$241,523.24	0.1%	0	$0.00	NA	0	
	BETTER BANKS	1	$104,022.06	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$802,704.69	0.32%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	8	$1,075,376.55	0.43%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$125,480.41	0.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$218,517.59	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,145,607.01	0.46%	0	$0.00	NA	0	
	BUTLER BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,635,634.40	0.66%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$42,750.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$251,278.85	0.1%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$199,243.91	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$175,500.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$385,063.61	0.16%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	35	$4,877,326.04	1.96%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$984,531.34	0.4%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$250,893.70	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	5	$800,131.57	0.32%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$126,524.86	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$137,777.16	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$224,140.50	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$322,807.19	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$311,075.63	0.13%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$242,862.00	0.1%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$47,818.54	0.02%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	7	$726,568.76	0.29%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$112,970.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$169,357.32	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$115,058.79	0.05%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$40,000.00	0.02%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$160,570.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$288,911.11	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$554,475.05	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$343,640.92	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$240,450.69	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$161,718.36	0.07%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$223,691.87	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,916.85	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	1	$101,426.07	0.04%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$517,500.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$76,708.90	0.03%	0	$0.00	NA	0	

	CREDIT UNION ONE	1	$39,000.00	0.02%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$28,500.00	0.01%	0	$0.00	NA	0	
	DANVERSBANK	1	$162,000.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	$448,601.88	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,752,182.14	0.71%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$526,350.00	0.21%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$422,869.64	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,184,357.21	0.48%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$247,300.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$386,223.67	0.16%	0	$0.00	NA	0	
	EAST WEST BANK	2	$460,000.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$118,000.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$126,280.73	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$239,111.43	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$158,500.00	0.06%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$273,351.79	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$114,535.25	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$560,800.00	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,647,365.86	0.66%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,975,268.81	1.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$55,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$925,903.40	0.37%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,209,719.19	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$609,218.53	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	5	$640,691.24	0.26%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$135,800.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,243,479.09	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,423,636.07	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,321,301.02	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$166,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$352,661.72	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$321,437.07	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$358,703.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$329,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$511,670.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$292,500.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$124,873.72	0.05%	0	$0.00	NA	0	
	FIRST NORTHERN	2	$154,041.79	0.06%	0	$0.00	NA	0	

	CREDIT UNION								
	FIRST PLACE BANK	12	$2,027,904.09	0.82%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$187,516.49	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	11	$1,120,213.02	0.45%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$185,894.56	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$272,875.26	0.11%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$147,408.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	161	$34,126,967.91	13.75%	0	$0.00	NA	0	
	FULTON BANK	15	$1,787,769.72	0.72%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$394,000.00	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$156,000.00	0.06%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	5	$685,935.59	0.28%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$166,375.19	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	13	$1,636,485.02	0.66%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$321,369.70	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$472,146.59	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$425,700.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$230,615.66	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$518,520.03	0.21%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$478,364.88	0.19%	0	$0.00	NA	0	
	HANCOCK BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$356,660.63	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$1,806,459.00	0.73%	0	$0.00	NA	0	
		3	$244,500.00	0.1%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	$65,417.59	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$440,926.92	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	2	$293,155.75	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$223,646.66	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$123,531.22	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$777,745.07	0.31%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$41,672.00	0.02%	0	$0.00	NA	0	
	ILLINI BANK	1	$87,893.70	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$571,661.85	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$637,614.18	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,179,303.96	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$308,815.80	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$1,591,368.67	0.64%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$199,251.74	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$370,500.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$547,807.07	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$65,947.12	0.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$353,179.94	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$361,613.34	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$709,009.45	0.29%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$591,819.63	0.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,116,708.21	0.85%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$286,911.22	0.12%	0	$0.00	NA	0	
	LEGACY BANKS	1	$192,500.00	0.08%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	$329,500.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$230,000.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$495,035.09	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$495,341.29	0.2%	0	$0.00	NA	0	
	MAGNA BANK	1	$174,331.50	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$710,916.27	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	17	$3,557,589.01	1.43%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$397,500.00	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$103,606.83	0.04%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$158,200.00	0.06%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$105,850.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$379,550.30	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$703,300.00	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$586,095.39	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$537,878.93	0.22%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$311,720.00	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$277,202.69	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$755,657.93	0.3%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$233,106.12	0.09%	0	$0.00	NA	0	
	MID-PENN BANK	1	$50,209.46	0.02%	0	$0.00	NA	0	

	MIDLAND STATES BANK	1	$108,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$107,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$477,350.00	0.19%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$314,600.00	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$312,188.46	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$562,123.37	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$596,237.39	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$19,500.00	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$1,620,788.68	0.65%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$135,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$79,493.14	0.03%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$79,409.75	0.03%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.03%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$658,921.65	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$56,782.25	0.02%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	
	NL INC.	3	$869,539.14	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,009.43	0.06%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,444,187.13	0.58%	0	$0.00	NA	0	
	OAK BANK	1	$74,700.00	0.03%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	$117,500.00	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$165,900.00	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$642,936.26	0.26%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$100,800.00	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$70,131.07	0.03%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$223,700.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,077,065.67	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,866.56	0.04%	0	$0.00	NA	0	
	PIONEER BANK	1	$115,840.41	0.05%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$1,230,961.79	0.5%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$417,615.74	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$887,163.63	0.36%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,800.00	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$375,562.43	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,010,035.98	0.41%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$75,709.68	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$384,941.00	0.16%	0	$0.00	NA	0	
	S&T BANK	3	$425,381.16	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$913,400.87	0.37%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$37,000.00	0.01%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$329,546.34	0.13%	0	$0.00	NA	0	
		1	$61,500.00	0.02%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$272,700.00	0.11%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$114,000.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$928,110.98	0.37%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$47,000.00	0.02%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$153,273.65	0.06%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$62,761.83	0.03%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$86,200.00	0.03%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$200,240.13	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$125,600.00	0.05%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	$1,179,400.00	0.48%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$216,000.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,090,586.55	0.44%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$580,037.36	0.23%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$274,084.15	0.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$415,423.54	0.17%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	6	$999,956.58	0.4%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	$1,374,037.90	0.55%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	8	$1,845,812.08	0.74%	0	$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$119,500.00	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$773,375.00	0.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$489,468.46	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$894,566.62	0.36%	0	$0.00	NA	0	
	SUTTON BANK	1	$92,648.41	0.04%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$44,300.00	0.02%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$149,450.43	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$92,400.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$52,799.63	0.02%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$337,145.15	0.14%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$229,801.35	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$208,825.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$121,633.05	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$1,644,555.39	0.66%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	$3,090,104.91	1.24%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$73,570.82	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,494,554.66	0.6%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$19,475.00	0.01%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,467,508.18	0.59%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,950.00	0.02%	0	$0.00	NA	0	
	TIERONE BANK	9	$991,258.53	0.4%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$120,500.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$553,417.44	0.22%	0	$0.00	NA	0	
		5	$653,621.91	0.26%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	4	$666,466.44	0.27%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK	1	$49,000.00	0.02%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$100,600.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$224,153.41	0.09%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$581,901.62	0.23%	0	$0.00	NA	0	
	UNITY BANK	1	$71,000.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$99,257.95	0.04%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$392,074.70	0.16%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$419,391.79	0.17%	0	$0.00	NA	0	
	VANTUS BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$266,151.56	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$141,463.17	0.06%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$340,200.00	0.14%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$101,500.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$324,541.95	0.13%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$591,730.93	0.24%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,009,715.33	0.41%	0	$0.00	NA	0	
	WAYNE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$133,288.89	0.05%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$480,174.07	0.19%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	$480,000.00	0.19%	0	$0.00	NA	0	

		WESTBURY BANK	2	$215,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$537,289.27	0.22%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$66,245.97	0.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$76,000.00	0.03%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$132,497.19	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,159,879.86	0.47%	0	$0.00	NA	0
		Unavailable	276	$35,490,508.00	13.99%	0	$0.00	NA	0
Total			**1,661**	**$248,904,667.00**	**100%**	**0**	**$0.00**		**0**
31412N6D3		ABBEVILLE BUILDING AND LOAN, SSB	1	$36,701.74	0.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$272,000.00	3.82%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$71,492.99	1%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$122,572.53	1.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$100,298.65	1.41%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	$129,020.54	1.81%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$79,724.91	1.12%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$131,000.00	1.84%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$61,356.96	0.86%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	$628,533.81	8.83%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$78,378.92	1.1%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$264,242.52	3.71%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$23,100.00	0.32%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$44,846.91	0.63%	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,768.18	0.92%	0	$0.00	NA	0

		GREATER NEVADA MORTGAGE SERVICES	1	$119,578.51	1.68%	0	$0.00	NA	0
		GROUP HEALTH CREDIT UNION	1	$53,062.27	0.75%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$661,504.62	9.29%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$149,599.08	2.1%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,272.38	2.36%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$61,786.81	0.87%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$39,346.30	0.55%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$102,011.90	1.43%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$37,293.55	0.52%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$76,538.72	1.08%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$150,053.24	2.11%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$412,631.02	5.8%	0	$0.00	NA	0
		PALMYRA STATE BANK	1	$37,000.00	0.52%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$28,125.00	0.4%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$221,429.97	3.11%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$196,367.32	2.76%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$485,599.25	6.82%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$245,563.06	3.45%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$79,721.97	1.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$317,179.32	4.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$84,512.35	1.19%	0	$0.00	NA	0
		Unavailable	11	$1,280,907.62	18.02%	0	$0.00	NA	0
Total			**59**	**$7,117,122.92**	**100%**	**0**	**$0.00**		**0**

31412N6E1		ADVANCED FINANCIAL SERVICES, INC	3	$488,846.12	21.97%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$547,651.90	24.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$215,647.21	9.69%	0	$0.00	NA	0	
		Unavailable	6	$972,698.05	43.72%	0	$0.00	NA	0	
Total			**16**	**$2,224,843.28**	**100%**	**0**	**$0.00**		**0**	
31412N6F8		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,984.97	4.97%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$103,568.62	5.2%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$67,985.41	3.41%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$110,087.80	5.52%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$97,975.22	4.92%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$432,305.61	21.69%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$128,637.90	6.46%	0	$0.00	NA	0	
		Unavailable	8	$953,134.69	47.83%	0	$0.00	NA	0	
Total			**17**	**$1,992,680.22**	**100%**	**0**	**$0.00**		**0**	
31412N6G6		ABBEVILLE BUILDING AND LOAN, SSB	7	$694,155.85	0.28%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	15	$1,423,157.38	0.57%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$183,269.13	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$107,564.50	0.04%	0	$0.00	NA	0	
		AF BANK	2	$181,886.88	0.07%	0	$0.00	NA	0	
			4	$378,142.32	0.15%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$90,885.51	0.04%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$173,888.02	0.07%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$106,871.43	0.04%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$98,681.29	0.04%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$88,895.51	0.04%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	$1,081,168.06	0.44%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	$1,890,701.33	0.76%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	25	$2,356,258.52	0.95%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$96,178.84	0.04%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	$2,815,333.59	1.13%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$104,077.66	0.04%	0	$0.00	NA	0	
	AMERICAN BANK	10	$964,507.87	0.39%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$185,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$411,555.55	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	9	$845,867.78	0.34%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$106,449.22	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$386,627.88	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	$758,212.85	0.31%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$100,878.64	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	71	$7,018,393.93	2.83%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$914,709.83	0.37%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$601,422.12	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	50	$4,924,961.28	1.98%	0	$0.00	NA	0	
		1	$99,777.16	0.04%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	
	AUBURNBANK	3	$309,750.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$176,851.66	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$104,966.11	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$1,882,948.08	0.76%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$710,833.86	0.29%	0	$0.00	NA	0	
	BANK MUTUAL	31	$2,990,913.70	1.2%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$298,880.85	0.12%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$191,218.76	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$464,990.24	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	5	$472,648.29	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$365,500.00	0.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	7	$693,181.15	0.28%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$105,500.00	0.04%	0	$0.00	NA	0	
	BANKIOWA	1	$87,649.79	0.04%	0	$0.00	NA	0	
	BANKWEST	1	$94,880.48	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$107,873.20	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$190,565.39	0.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$394,801.40	0.16%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$294,882.59	0.12%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$451,500.00	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$178,389.34	0.07%	0	$0.00	NA	0	
	BETTER BANKS	2	$189,537.14	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$572,298.32	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	10	$1,010,526.07	0.41%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$194,250.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES	2	$189,763.52	0.08%	0	$0.00	NA	0	

	CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	3	$284,100.00	0.11%	0	$0.00	NA	0
	BUSEY BANK	8	$801,135.75	0.32%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$103,000.00	0.04%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$103,000.00	0.04%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$597,519.22	0.24%	0	$0.00	NA	0
	CARROLLTON BANK	8	$763,099.70	0.31%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$194,255.08	0.08%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$520,292.41	0.21%	0	$0.00	NA	0
	CENTRAL BANK	5	$459,592.66	0.19%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	$658,227.33	0.27%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	$4,763,591.06	1.92%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$101,581.35	0.04%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$104,671.14	0.04%	0	$0.00	NA	0
	CENTREBANK	2	$178,200.00	0.07%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$202,051.25	0.08%	0	$0.00	NA	0
	CENTRUE BANK	11	$1,039,878.40	0.42%	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$197,500.00	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	4	$398,262.05	0.16%	0	$0.00	NA	0
	CITIZENS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$210,546.72	0.08%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$89,891.78	0.04%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	$901,213.61	0.36%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$389,336.09	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$2,641,937.70	1.06%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,600.00	0.04%	0	$0.00	NA	0
	CITIZENS STATE BANK	4	$385,100.00	0.16%	0	$0.00	NA	0
	CITIZENSFIRST	5	$513,476.59	0.21%	0	$0.00	NA	0

	CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,785.62	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$106,369.05	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$377,378.76	0.15%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$99,879.84	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$515,033.79	0.21%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$94,638.44	0.04%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$93,500.00	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$320,983.28	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$189,261.57	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$185,274.43	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$86,897.86	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$602,105.34	0.24%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$390,896.44	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$186,320.47	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$185,886.77	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$474,514.66	0.19%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	10	$991,888.56	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$199,319.58	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	7	$664,787.58	0.27%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK	1	$98,600.00	0.04%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$91,250.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	$407,618.15	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$203,377.65	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$594,120.58	0.24%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$480,071.20	0.19%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$465,490.34	0.19%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$92,500.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,965,234.08	0.79%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$294,754.87	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$584,094.03	0.24%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$303,882.59	0.12%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,887.06	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	$2,825,824.34	1.14%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$197,281.77	0.08%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$298,539.57	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$648,580.78	0.26%	0	$0.00	NA	0	
	EAGLE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$88,396.10	0.04%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$104,000.00	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$777,111.32	0.31%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$178,285.63	0.07%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$97,570.00	0.04%	0	$0.00	NA	0	

	EVANS BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$185,000.00	0.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$498,149.03	0.2%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,673.18	0.04%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$201,892.68	0.08%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$194,662.76	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$86,700.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	$673,015.41	0.27%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$176,330.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$276,993.06	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,038,495.35	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	14	$1,324,418.45	0.53%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$191,585.61	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$87,889.28	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	8	$779,020.19	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	18	$1,730,038.19	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$105,600.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,299,876.04	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$515,868.00	0.21%	0	$0.00	NA	0	
		6	$607,750.02	0.24%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	3	$282,090.54	0.11%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$106,272.15	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$90,885.51	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$278,894.27	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	22	$2,148,461.37	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,197,408.57	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	26	$2,479,044.91	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$188,716.70	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$191,774.71	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$104,873.84	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$957,172.62	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$196,360.37	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$200,429.07	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	5	$510,493.97	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$292,294.78	0.12%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	36	$3,498,703.85	1.41%	1	$98,556.70	NA	0	
	FIRSTBANK PUERTO RICO	3	$264,783.88	0.11%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$300,255.74	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$98,281.76	0.04%	0	$0.00	NA	0	
		2	$202,500.00	0.08%	0	$0.00	NA	0	

	FOX RIVER STATE BANK								
	FRANDSEN BANK & TRUST	4	$381,992.05	0.15%	0	$0.00	NA	0	
	FREMONT BANK	1	$102,500.00	0.04%	0	$0.00	NA	0	
	FULTON BANK	13	$1,278,044.84	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$98,878.27	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$177,400.00	0.07%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	$288,500.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$812,461.46	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$688,398.50	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$413,364.12	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$199,877.04	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$659,783.53	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,382,414.89	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$194,368.53	0.08%	0	$0.00	NA	0	
	HANCOCK BANK	1	$89,487.27	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	7	$689,885.40	0.28%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$207,672.27	0.08%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	3	$289,900.00	0.12%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$189,050.00	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$109,600.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$299,700.00	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$424,628.76	0.17%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	$484,180.38	0.19%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$84,902.51	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$282,043.25	0.11%	0	$0.00	NA	0	

	HOME FEDERAL BANK	4	$386,569.28	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$101,874.59	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$192,767.57	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$682,246.13	0.27%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$107,000.00	0.04%	0	$0.00	NA	0	
	HOME STATE BANK	1	$91,400.00	0.04%	0	$0.00	NA	0	
	HOMETOWN BANK	5	$490,050.00	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$109,000.00	0.04%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$305,848.51	0.12%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$202,876.08	0.08%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$204,688.74	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	8	$801,186.88	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$392,211.57	0.16%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$777,544.76	0.31%	0	$0.00	NA	0	
	ILLINI BANK	10	$994,334.92	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	15	$1,473,778.86	0.59%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,690.96	0.04%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$103,672.37	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$404,877.04	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,567.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$280,775.32	0.11%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	

	JONAH BANK OF WYOMING	1	$91,000.00	0.04%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$86,785.62	0.03%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$96,600.00	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$477,853.64	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	$599,836.55	0.24%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$391,200.00	0.16%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$377,046.65	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	11	$1,089,148.86	0.44%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$98,000.00	0.04%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$94,885.85	0.04%	0	$0.00	NA	0	
	LEGACY BANKS	1	$97,500.00	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$107,000.00	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$387,290.55	0.16%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$84,897.87	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$313,623.44	0.13%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$91,162.00	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$179,000.00	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$208,870.89	0.08%	0	$0.00	NA	0	
	MAGNA BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$277,742.08	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	20	$1,924,353.87	0.77%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	$86,869.75	0.03%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$406,775.04	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$465,238.44	0.19%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$107,367.82	0.04%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	$669,253.77	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$294,645.36	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,159,255.19	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$983,632.26	0.4%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.04%	0	$0.00	NA	0	
	METABANK	1	$88,500.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	$402,379.85	0.16%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	4	$383,501.45	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$107,869.63	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$205,150.00	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$281,750.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$485,092.43	0.2%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$185,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$387,287.08	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	12	$1,173,896.36	0.47%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$205,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$176,700.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$404,546.16	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$193,700.00	0.08%	0	$0.00	NA	0	
		1	$103,000.00	0.04%	0	$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MONSON SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$401,474.54	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$592,001.72	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	13	$1,285,981.30	0.52%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$97,083.21	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$586,200.00	0.24%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$211,965.26	0.09%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$94,234.78	0.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$527,743.68	0.21%	0	$0.00	NA	0	
	NCB, FSB	6	$608,011.88	0.24%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,069,338.26	0.43%	0	$0.00	NA	0	
	NEW ERA BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$99,877.04	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$305,071.35	0.12%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$496,141.16	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$98,878.27	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	$2,000,986.50	0.81%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$105,200.00	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$201,876.42	0.08%	0	$0.00	NA	0	
	OAK BANK	1	$107,500.00	0.04%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$193,000.00	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$90,491.14	0.04%	0	$0.00	NA	0	
		1	$93,887.05	0.04%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	OLDE CYPRESS COMMUNITY BANK	1	$89,689.58	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$198,770.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$205,747.80	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$415,114.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$94,389.05	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$693,724.55	0.28%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$89,661.45	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	5	$483,649.41	0.19%	0	$0.00	NA	0	
	PARK BANK	2	$205,860.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$278,312.12	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	2	$204,034.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$89,200.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$1,518,188.44	0.61%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,765.53	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$397,862.86	0.16%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$285,570.89	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$769,196.15	0.31%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$206,000.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	$1,096,390.53	0.44%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	11	$1,089,646.35	0.44%	0	$0.00	NA	0	
	PRIMEBANK	2	$212,370.23	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$321,850.56	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$195,950.00	0.08%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$87,894.26	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,002,262.42	0.4%	0	$0.00	NA	0	
	PUTNAM BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$185,914.10	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$197,269.16	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$102,876.24	0.04%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$596,808.79	0.24%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$199,740.53	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	17	$1,650,852.57	0.66%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$502,247.04	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$101,477.92	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,763.55	0.08%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$87,500.00	0.04%	0	$0.00	NA	0	
	S&T BANK	3	$267,791.52	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$92,885.65	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$514,265.37	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$85,000.00	0.03%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$91,886.88	0.04%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,877.04	0.08%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$187,209.84	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$106,868.44	0.04%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$101,874.59	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$208,870.89	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$109,980.00	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$299,400.00	0.12%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$103,875.04	0.04%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$98,378.89	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$201,500.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$593,795.03	0.24%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$190,102.96	0.08%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$90,286.26	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$290,570.99	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$206,392.87	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$1,204,517.53	0.48%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$196,518.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF	9	$902,496.01	0.36%	0	$0.00	NA	0	

	LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	$202,250.00	0.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$203,279.49	0.08%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	$296,551.20	0.12%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$191,883.19	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,097,724.10	0.44%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,000.00	0.04%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$88,000.00	0.04%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$693,493.98	0.28%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$471,225.85	0.19%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	33	$3,260,267.07	1.31%	0	$0.00	NA	0
	SUTTON BANK	1	$104,876.73	0.04%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$197,837.67	0.08%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$86,400.00	0.03%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$98,910.00	0.04%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	2	$202,200.00	0.08%	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$300,653.21	0.12%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0
	TEXAS BANK	1	$99,627.34	0.04%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$197,759.07	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	6	$572,703.68	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,293.76	0.03%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	$105,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$502,794.74	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	67	$6,525,369.03	2.63%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$95,510.10	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$292,694.27	0.12%	0	$0.00	NA	0	
	THE PARK BANK	6	$611,700.00	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$194,254.76	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	6	$584,000.00	0.24%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$515,476.13	0.21%	0	$0.00	NA	0	
	THUNDER BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	9	$863,941.98	0.35%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$303,335.33	0.12%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$193,317.33	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$381,757.89	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$954,313.90	0.38%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$96,081.71	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$380,761.51	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$99,874.18	0.04%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$99,500.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	2	$190,770.53	0.08%	0	$0.00	NA	0	
	UNITED BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	$289,456.89	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	19	$1,869,682.64	0.75%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	24	$2,399,396.55	0.97%	0	$0.00	NA	0	

	UNITED MORTGAGE COMPANY	19	$1,863,895.98	0.75%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$303,881.05	0.12%	0	$0.00	NA	0	
	VANTUS BANK	2	$199,471.77	0.08%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$98,850.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$198,000.00	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$189,877.04	0.08%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	8	$807,404.29	0.33%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	6	$562,165.12	0.23%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$406,895.48	0.16%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$104,870.89	0.04%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$291,392.46	0.12%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	$597,280.11	0.24%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	6	$555,341.99	0.22%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$362,190.03	0.15%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	$199,835.18	0.08%	0	$0.00	NA	0	
	WESTBURY BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$96,783.57	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	19	$1,910,427.08	0.77%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	$553,598.54	0.22%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$96,440.00	0.04%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	$473,660.64	0.19%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$195,215.15	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,268,994.29	0.51%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	3	$284,000.00	0.11%	0	$0.00	NA	0
		Unavailable	433	$42,410,168.17	17.04%	0	$0.00	NA	0
Total			**2,539**	**$248,358,766.09**	**100%**	**1**	**$98,556.70**		**0**
31412N6H4		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,849.02	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$835,502.76	0.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$242,552.82	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$476,370.41	0.23%	0	$0.00	NA	0
		AF BANK	1	$110,000.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$561,199.42	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$594,551.02	0.28%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$119,852.45	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	1	$111,200.00	0.05%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$118,400.00	0.06%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,067,787.33	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	17	$2,001,334.68	0.95%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	14	$1,654,244.33	0.78%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$230,865.78	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,288,535.58	1.56%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$222,961.42	0.11%	0	$0.00	NA	0
		AMERICAN BANK	9	$1,039,470.23	0.49%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$241,099.80	0.11%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$121,546.88	0.06%	0	$0.00	NA	0

	AMERICAN BANK, N.A.	3	$361,671.06	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$113,956.45	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	52	$6,093,417.76	2.88%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$680,390.10	0.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$680,629.25	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$3,996,433.61	1.89%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$118,251.03	0.06%	0	$0.00	NA	0	
	AUBURNBANK	4	$481,354.68	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$345,355.81	0.16%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$124,642.98	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,275,682.96	0.6%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$809,885.73	0.38%	0	$0.00	NA	0	
	BANK MUTUAL	13	$1,529,361.89	0.72%	0	$0.00	NA	0	
	BANK OF AKRON	1	$124,396.44	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$245,450.00	0.12%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$367,175.91	0.17%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$113,200.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$110,354.25	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	4	$466,294.47	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$457,862.29	0.22%	0	$0.00	NA	0	
	BANK OF WASHINGTON	5	$569,610.35	0.27%	0	$0.00	NA	0	
	BANKNEWPORT	1	$120,000.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$356,355.33	0.17%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$124,197.10	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$123,847.53	0.06%	0	$0.00	NA	0	
	BETTER BANKS	5	$585,046.80	0.28%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,100.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	10	$1,156,829.22	0.55%	0	$0.00	NA	0	

	BLOOMFIELD STATE BANK	2	$230,016.82	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$596,807.00	0.28%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$124,000.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	8	$947,912.81	0.45%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$239,914.67	0.11%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$358,100.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$233,566.34	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK	5	$594,153.27	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$345,249.71	0.16%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$220,860.35	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	46	$5,392,657.99	2.55%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$344,482.79	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$111,665.66	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	6	$703,224.78	0.33%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$117,858.22	0.06%	0	$0.00	NA	0	
	CITIZENS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$117,858.22	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$713,035.67	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	$834,156.96	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,188,366.08	0.56%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$113,856.57	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	7	$806,854.16	0.38%	0	$0.00	NA	0	
		1	$110,034.39	0.05%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	$110,250.00	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$232,092.74	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$354,987.77	0.17%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	$353,412.41	0.17%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$247,538.42	0.12%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$121,098.88	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,000.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$229,910.37	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$119,855.14	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$114,861.83	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$461,200.00	0.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$471,049.02	0.22%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$231,257.73	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$120,981.27	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$231,575.70	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$702,357.13	0.33%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$687,643.89	0.33%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$343,720.58	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	10	$1,204,493.05	0.57%	0	$0.00	NA	0	
		1	$121,000.00	0.06%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,184.35	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$465,557.19	0.22%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$120,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION ONE	2	$229,859.12	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$111,000.00	0.05%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$454,856.57	0.22%	0	$0.00	NA	0
	DANVERSBANK	1	$115,000.00	0.05%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$345,728.46	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,743,523.40	0.82%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$110,000.00	0.05%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$231,200.00	0.11%	0	$0.00	NA	0
	DIME BANK	1	$115,000.00	0.05%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$121,856.77	0.06%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,857.37	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,105,407.37	1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$237,301.07	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$604,712.03	0.29%	0	$0.00	NA	0
	EAGLE BANK	1	$115,860.62	0.05%	0	$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	$111,309.78	0.05%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$721,498.15	0.34%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$234,672.89	0.11%	0	$0.00	NA	0
		1	$124,143.61	0.06%	0	$0.00	NA	0

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

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

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

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	$114,073.94	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$122,250.00	0.06%	0	$0.00	NA	0	
	HOME BANK	1	$117,358.81	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$228,119.16	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$118,400.00	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$224,584.69	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	$922,931.38	0.44%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$469,846.51	0.22%	0	$0.00	NA	0	
	HOME STATE BANK	1	$116,010.44	0.05%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$244,346.92	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$114,000.00	0.05%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$473,200.00	0.22%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$347,159.97	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	$695,882.24	0.33%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$457,948.21	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,815.00	0.11%	0	$0.00	NA	0	
	ILLINI BANK	7	$819,908.32	0.39%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$356,025.63	0.17%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	$242,105.38	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$487,847.53	0.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,793.45	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$238,427.11	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,847.76	0.06%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$113,000.00	0.05%	0	$0.00	NA	0	
		1	$115,850.00	0.05%	0	$0.00	NA	0	

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

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

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

	OHIO UNIVERSITY CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	$122,550.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$344,026.46	0.16%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$359,208.88	0.17%	0	$0.00	NA	0	
	PALMYRA STATE BANK	3	$338,295.24	0.16%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	4	$468,312.27	0.22%	0	$0.00	NA	0	
	PARK BANK	1	$123,468.47	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$123,600.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	2	$235,400.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$946,824.17	0.45%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,800.00	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$457,619.65	0.22%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$119,060.05	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$114,211.45	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$359,700.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,500.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	$1,187,386.45	0.56%	0	$0.00	NA	0	
	PRIMEBANK	4	$463,563.11	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$578,206.95	0.27%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$119,862.15	0.06%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.90	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$711,864.18	0.34%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$234,249.77	0.11%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$117,851.54	0.06%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$349,337.73	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,046,040.14	0.49%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$110,860.35	0.05%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$233,250.28	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$115,600.00	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$341,715.36	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$366,440.44	0.17%	0	$0.00	NA	0	
	S&T BANK	1	$123,355.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$118,108.26	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$230,900.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,849.02	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,856.77	0.06%	0	$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	$113,500.00	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,450.29	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$118,674.67	0.06%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$352,009.28	0.17%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$122,845.25	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	$345,507.83	0.16%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$111,000.00	0.05%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$237,464.28	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$1,033,054.38	0.49%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	7	$792,769.18	0.37%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$936,638.92	0.44%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$244,498.99	0.12%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$122,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$233,854.42	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$118,251.04	0.06%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	7	$818,564.75	0.39%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$351,864.75	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$231,659.66	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$587,182.80	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,349.38	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$463,200.00	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$484,698.04	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	22	$2,584,035.73	1.22%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$119,849.02	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$353,574.66	0.17%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	1	$119,000.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$116,852.80	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$238,157.34	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$467,437.87	0.22%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	45	$5,298,204.86	2.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$123,344.62	0.06%	0	$0.00	NA	0	
	THE PARK BANK	4	$478,900.00	0.23%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$119,849.02	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$244,000.00	0.12%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$336,332.01	0.16%	0	$0.00	NA	0	
	THUNDER BANK	3	$351,513.14	0.17%	0	$0.00	NA	0	

	TIERONE BANK	10	$1,171,850.00	0.55%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$235,849.02	0.11%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	$589,912.77	0.28%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$235,360.25	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$832,053.13	0.39%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$232,856.57	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$468,007.17	0.22%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$354,354.01	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	1	$119,859.12	0.06%	0	$0.00	NA	0	
	UNITED BANK	2	$223,310.94	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$352,755.59	0.17%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$236,927.22	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$1,502,569.13	0.71%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	$1,075,704.59	0.51%	0	$0.00	NA	0	
	UNITY BANK	1	$109,861.61	0.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$353,315.69	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$471,217.86	0.22%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$119,852.45	0.06%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$460,069.45	0.22%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$353,869.16	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$590,850.27	0.28%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$228,257.73	0.11%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	7	$820,235.35	0.39%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$227,000.00	0.11%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$224,460.00	0.11%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	3	$354,139.72	0.17%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	2	$235,161.30	0.11%	0	$0.00	NA	0
		WESTBURY BANK	1	$124,700.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	14	$1,651,469.33	0.78%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$229,500.00	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$225,229.05	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,178,359.92	0.56%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	NA	0
		Unavailable	355	$41,521,857.71	19.54%	0	$0.00	NA	0
Total			**1,805**	**$211,462,068.48**	**100%**	**0**	**$0.00**		**0**
31412N6J0		ABBEVILLE BUILDING AND LOAN, SSB	3	$173,868.49	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$152,314.63	0.12%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,904.38	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	16	$1,034,829.30	0.83%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,100.00	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$74,907.78	0.06%	0	$0.00	NA	0
		AF BANK	1	$80,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$141,718.41	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$269,233.28	0.22%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$145,918.31	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$588,471.66	0.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	$703,511.41	0.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	28	$1,910,131.60	1.53%	0	$0.00	NA	0

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

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

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

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

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

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

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

	GUILD MORTGAGE COMPANY	3	$207,342.87	0.17%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$81,902.50	0.07%	0	$0.00	NA	0	
	HANCOCK BANK	1	$46,942.21	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	9	$685,560.31	0.55%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$203,513.25	0.16%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$77,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$80,800.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$126,019.07	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$140,300.00	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	8	$491,479.54	0.39%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$64,600.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$58,426.39	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$166,500.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$72,320.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	1	$69,500.00	0.06%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$51,640.00	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$45,942.12	0.04%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$313,000.00	0.25%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$50,061.41	0.04%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$79,807.34	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$282,757.49	0.23%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,295.93	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$705,698.46	0.56%	0	$0.00	NA	0	
	ILLINI BANK	4	$254,358.97	0.2%	0	$0.00	NA	0	
		5	$364,850.00	0.29%	0	$0.00	NA	0	

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

	UNION							
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0
	MAX CREDIT UNION	4	$234,928.78	0.19%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$46,940.86	0.04%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$64,920.07	0.05%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$76,110.54	0.06%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	$1,076,906.97	0.86%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,261.20	0.18%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$222,938.53	0.18%	0	$0.00	NA	0
	METABANK	1	$54,432.99	0.04%	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$59,926.23	0.05%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$62,000.00	0.05%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	$535,647.62	0.43%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	$261,717.69	0.21%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$163,602.21	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$129,723.51	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$74,008.89	0.06%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	$224,823.36	0.18%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$68,360.06	0.05%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$144,923.66	0.12%	0	$0.00	NA	0
		1	$76,905.32	0.06%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	13	$913,501.48	0.73%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$48,838.47	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$150,300.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,903.73	0.07%	0	$0.00	NA	0	
	NCB, FSB	4	$314,853.18	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$428,521.59	0.34%	0	$0.00	NA	0	
	NEW ERA BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$144,817.57	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$409,285.09	0.33%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$122,050.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$81,900.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,009,755.31	0.81%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$45,942.12	0.04%	0	$0.00	NA	0	
	OAK BANK	4	$235,802.36	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$141,000.00	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$81,100.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$529,424.13	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	
	PALMYRA STATE BANK	2	$107,414.36	0.09%	0	$0.00	NA	0	
		2	$150,000.00	0.12%	0	$0.00	NA	0	

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

	RED CANOE CREDIT UNION	1	$50,935.83	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$444,611.37	0.36%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$67,000.00	0.05%	0	$0.00	NA	0	
	ROUNDBANK	2	$145,000.00	0.12%	0	$0.00	NA	0	
	S&T BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$78,530.52	0.06%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$149,905.63	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$119,843.51	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$114,947.12	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,419.46	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$160,000.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$57,329.42	0.05%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$83,199.91	0.07%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$141,833.27	0.11%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$320,609.80	0.26%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$80,680.39	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$59,929.56	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$450,231.41	0.36%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$70,712.95	0.06%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$218,431.14	0.17%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$83,800.00	0.07%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	5	$353,186.41	0.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$82,500.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$347,901.48	0.28%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$75,908.69	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$131,923.10	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$294,987.98	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$190,696.96	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$157,625.00	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$611,747.63	0.49%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	34	$2,302,764.07	1.84%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	$338,394.17	0.27%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	3	$238,407.78	0.19%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$79,004.95	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$67,918.29	0.05%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$83,894.32	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$71,262.27	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$83,896.72	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$62,825.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	4	$263,007.02	0.21%	0	$0.00	NA	0	
		1	$76,700.00	0.06%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	6	$410,102.99	0.33%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	45	$3,058,260.85	2.44%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$63,923.10	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$154,804.98	0.12%	0	$0.00	NA	0	
	THE PARK BANK	6	$469,242.07	0.37%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$74,000.00	0.06%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$50,700.00	0.04%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	6	$450,402.98	0.36%	0	$0.00	NA	0	
	THUNDER BANK	2	$134,580.31	0.11%	0	$0.00	NA	0	
	TIERONE BANK	4	$258,350.77	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$119,600.00	0.1%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$281,602.35	0.23%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$74,310.60	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$708,668.47	0.57%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$246,457.33	0.2%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$216,799.79	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	1	$83,399.67	0.07%	0	$0.00	NA	0	
	UNITED BANK	1	$59,927.90	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	12	$830,746.59	0.66%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	24	$1,568,505.49	1.25%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$464,271.58	0.37%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$81,896.83	0.07%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$79,402.25	0.06%	0	$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	1	$80,398.72	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$124,643.65	0.1%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$78,900.61	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$71,162.39	0.06%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$120,308.20	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	5	$335,077.87	0.27%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	4	$316,499.63	0.25%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$272,077.99	0.22%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	11	$695,743.82	0.56%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	6	$429,185.63	0.34%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$288,840.48	0.23%	0	$0.00	NA	0	
	WESTBURY BANK	2	$143,450.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$415,117.58	0.33%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$84,087.75	0.07%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$286,598.66	0.23%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$75,137.82	0.06%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$179,165.42	0.14%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	$79,901.63	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	23	$1,508,088.59	1.21%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	4	$276,500.00	0.22%	0	$0.00	NA	0	
	Unavailable	280	$19,729,346.77	15.67%	0	$0.00	NA	0	

Total			**1,818**	**$125,230,854.00**	**100%**	**0**	**$0.00**		**0**	
31412N6K7		ARVEST MORTGAGE COMPANY	63	$6,133,848.20	54.13%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$105,000.00	0.93%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$204,459.67	1.8%	0	$0.00	NA	0	
		GMAC BANK	1	$101,871.67	0.9%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$188,299.47	1.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$275,268.22	2.43%	0	$0.00	NA	0	
		Unavailable	44	$4,323,577.30	38.15%	0	$0.00	NA	0	
Total			**116**	**$11,332,324.53**	**100%**	**0**	**$0.00**		**0**	
31412N6L5		ARVEST MORTGAGE COMPANY	39	$4,593,782.30	43.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$467,086.29	4.4%	0	$0.00	NA	0	
		GMAC BANK	1	$124,343.36	1.17%	0	$0.00	NA	0	
		SEATTLE BANK	2	$233,259.34	2.2%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$363,509.23	3.43%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$119,859.11	1.13%	0	$0.00	NA	0	
		Unavailable	40	$4,705,608.10	44.36%	0	$0.00	NA	0	
Total			**90**	**$10,607,447.73**	**100%**	**0**	**$0.00**		**0**	
31412N6M3		ARVEST MORTGAGE COMPANY	54	$3,729,204.21	65.51%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$72,000.00	1.26%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$61,000.00	1.07%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$57,931.91	1.02%	0	$0.00	NA	0	
		GMAC BANK	1	$60,964.95	1.07%	0	$0.00	NA	0	
		SEATTLE BANK	1	$69,913.93	1.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$119,400.00	2.1%	0	$0.00	NA	0	
		Unavailable	20	$1,522,294.32	26.74%	0	$0.00	NA	0	
Total			**81**	**$5,692,709.32**	**100%**	**0**	**$0.00**		**0**	
31412N6N1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$99,885.30	0.17%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO.	7	$673,238.14	1.17%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$89,398.29	0.16%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$323,969.14	0.57%	0	$0.00	NA	0	
	AMERICAN BANK	3	$273,593.66	0.48%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$99,890.54	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$87,320.00	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$205,536.27	0.36%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$387,430.16	0.68%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$182,393.82	0.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$211,877.27	0.37%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	31	$2,987,124.35	5.21%	0	$0.00	NA	0	
	AUBURNBANK	1	$87,750.00	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$100,100.00	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,067,522.19	1.86%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$92,893.32	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	14	$1,439,958.40	2.51%	0	$0.00	NA	0	
	BANKNEWPORT	1	$99,887.94	0.17%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$89,896.77	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$97,388.16	0.17%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$397,370.32	0.69%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$196,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$892,971.02	1.56%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$84,902.51	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	2	$178,931.50	0.31%	0	$0.00	NA	0	
		1	$88,500.00	0.15%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	1	$103,886.16	0.18%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	$295,879.57	0.52%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$186,286.07	0.32%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$102,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$318,280.80	0.56%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$302,736.52	0.53%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$102,881.86	0.18%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$85,901.35	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$91,894.47	0.16%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$88,500.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$212,921.81	0.37%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$85,264.35	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$195,533.15	0.34%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$302,789.42	0.53%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$100,800.00	0.18%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$108,800.00	0.19%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$187,383.00	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$215,430.21	0.38%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$276,939.03	0.48%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	$280,914.00	0.49%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$200,158.18	0.35%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$305,488.05	0.53%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	1	$104,012.38	0.18%	1	$100,332.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$105,933.72	0.18%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$481,656.86	0.84%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$98,387.02	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$86,101.13	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$91,800.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$197,381.62	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,807.43	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,398.97	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$92,893.32	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$102,000.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$90,788.89	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$85,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$95,000.00	0.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$205,077.63	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$681,614.46	1.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$180,900.00	0.32%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$92,895.78	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$767,787.61	1.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$99,890.54	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$105,378.98	0.18%	0	$0.00	NA	0	
	FREMONT BANK	32	$3,091,745.16	5.39%	0	$0.00	NA	0	
	FULTON BANK	3	$278,850.97	0.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$181,678.45	0.32%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$304,775.27	0.53%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$200,677.27	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$202,900.00	0.35%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$89,903.79	0.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$98,831.71	0.17%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$107,981.06	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$402,504.27	0.7%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$104,270.71	0.18%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,190.50	0.33%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$99,859.27	0.17%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$108,100.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$106,877.27	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$460,174.47	0.8%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,705.32	0.17%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$466,774.57	0.81%	0	$0.00	NA	0	
		1	$97,892.74	0.17%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	$192,881.08	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$306,000.00	0.53%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,475.30	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$101,888.36	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$194,091.95	0.34%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$91,914.29	0.16%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$85,000.00	0.15%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$192,360.06	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$284,341.49	0.5%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$197,783.98	0.35%	0	$0.00	NA	0	
	MAGNA BANK	2	$187,597.46	0.33%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$187,186.07	0.33%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$102,889.88	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$206,860.19	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$109,374.40	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$99,885.30	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$109,139.57	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,887.95	0.17%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$86,250.00	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$204,238.74	0.36%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$183,544.10	0.32%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$93,835.57	0.16%	0	$0.00	NA	0	

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

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,300.00	0.16%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$199,845.68	0.35%	0	$0.00	NA	0
	S&T BANK	1	$89,499.59	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$92,000.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$101,383.57	0.18%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$88,150.00	0.15%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$108,000.00	0.19%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$93,737.68	0.16%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	$547,488.98	0.96%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$86,153.35	0.15%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$94,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$105,883.97	0.18%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$198,880.69	0.35%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,405.00	0.32%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$103,000.00	0.18%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$182,501.57	0.32%	0	$0.00	NA	0
	SUTTON BANK	2	$198,680.11	0.35%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$99,400.00	0.17%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$97,000.00	0.17%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$106,975.62	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$188,149.15	0.33%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$100,884.15	0.18%	0	$0.00	NA	0
		18	$1,774,789.13	3.1%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		THE MERCHANTS NATIONAL BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.17%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,600.00	0.16%	0	$0.00	NA	0	
		TIERONE BANK	1	$104,163.84	0.18%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$89,896.77	0.16%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$208,250.00	0.36%	0	$0.00	NA	0	
		UMPQUA BANK	1	$85,901.35	0.15%	0	$0.00	NA	0	
		UNION BANK	1	$96,644.10	0.17%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	
		UNITY BANK	1	$76,016.87	0.13%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$203,889.06	0.36%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.18%	0	$0.00	NA	0	
		VANTUS BANK	1	$106,083.76	0.19%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$189,881.95	0.33%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$86,900.21	0.15%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	2	$197,000.00	0.34%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$515,180.00	0.9%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$88,071.94	0.15%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$89,802.53	0.16%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$93,243.43	0.16%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$289,511.02	0.51%	0	$0.00	NA	0	
		Unavailable	162	$15,440,458.61	26.8%	0	$0.00	NA	0	
Total			**594**	**$57,416,176.00**	**100%**	**1**	**$100,332.00**		**0**	
31412N6P6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$255,864.41	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT	3	$361,197.92	0.3%	0	$0.00	NA	0	

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$130,360.49	0.11%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	$1,653,651.24	1.37%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$599,384.27	0.5%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$506,444.75	0.42%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$147,085.00	0.12%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$127,057.47	0.11%	0	$0.00	NA	0	
	AMERICAN BANK	2	$254,400.00	0.21%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$287,160.00	0.24%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$109,828.67	0.09%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$248,349.29	0.21%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$1,342,561.27	1.11%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$266,800.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	85	$10,982,816.29	9.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$119,862.35	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$257,975.92	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$621,336.86	0.51%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$250,364.97	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	13	$1,658,076.31	1.37%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$242,048.84	0.2%	0	$0.00	NA	0	
		1	$121,600.00	0.1%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	
	BANKNEWPORT	1	$120,000.00	0.1%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$140,392.78	0.12%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$134,852.23	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$387,162.71	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$276,745.16	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$242,727.47	0.2%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$137,445.81	0.11%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$136,611.70	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$148,000.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	2	$274,000.00	0.23%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$386,559.73	0.32%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$143,834.83	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$268,848.59	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$1,786,491.13	1.48%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$148,572.61	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$389,146.65	0.32%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$238,857.77	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$257,204.63	0.21%	0	$0.00	NA	0	
	CITIZENS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$386,750.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$403,971.86	0.33%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	$140,838.27	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,071.72	0.1%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$111,360.81	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$135,334.64	0.11%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$139,846.77	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$122,908.83	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$133,600.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$135,844.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$384,550.72	0.32%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$148,200.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$146,145.53	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$111,877.41	0.09%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	4	$543,500.00	0.45%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	$906,137.69	0.75%	0	$0.00	NA	0	
	CORTRUST BANK	1	$124,057.54	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$115,900.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$231,400.00	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$143,035.74	0.12%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$228,750.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$226,043.45	0.19%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$595,716.08	0.49%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$268,518.85	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$119,269.31	0.1%	0	$0.00	NA	0	
		1	$126,857.69	0.1%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	$108,727.94	0.09%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$144,500.00	0.12%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$143,400.00	0.12%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$115,875.98	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$135,715.33	0.11%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$257,048.02	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$506,196.52	0.42%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$143,468.17	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$862,536.67	0.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$257,058.11	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$115,500.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$616,718.40	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	3	$397,775.13	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$265,865.53	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$228,000.00	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$390,474.65	0.32%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$109,873.83	0.09%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$411,012.63	0.34%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	$279,000.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$989,657.22	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$135,844.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$138,199.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,148.39	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,718,761.76	1.42%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,875.62	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$135,564.92	0.11%	0	$0.00	NA	0	
	FREMONT BANK	59	$7,663,093.09	6.33%	0	$0.00	NA	0	
	FULTON BANK	5	$685,442.70	0.57%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$143,842.38	0.12%	0	$0.00	NA	0	
	GECU	1	$139,843.12	0.12%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$111,874.50	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$370,000.00	0.31%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$256,877.62	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$252,250.33	0.21%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$740,404.34	0.61%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$130,559.02	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$143,834.83	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$480,475.99	0.4%	0	$0.00	NA	0	
	HANCOCK BANK	1	$139,839.41	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$147,991.76	0.12%	0	$0.00	NA	0	
		1	$127,366.88	0.11%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	HEARTLAND BANK	4	$501,032.82	0.41%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$371,116.09	0.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$135,621.77	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$397,539.77	0.33%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	2	$278,200.00	0.23%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$134,250.00	0.11%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$541,650.00	0.45%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$597,864.64	0.49%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$131,479.42	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,600.07	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$238,700.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$134,153.00	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$287,350.33	0.24%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$386,508.79	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	$1,693,143.16	1.4%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$114,868.10	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$491,867.38	0.41%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$243,852.04	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$115,870.01	0.1%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	$230,400.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$371,778.46	0.31%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$135,847.61	0.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$518,650.89	0.43%	0	$0.00	NA	0	
	LEGACY BANKS	1	$140,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$126,022.63	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$117,473.50	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$383,955.93	0.32%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$123,857.77	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$393,300.67	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,848.59	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$409,684.68	0.34%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$116,831.76	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$111,300.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,602.72	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$253,871.94	0.21%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$109,890.49	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$148,800.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$149,136.58	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$225,866.94	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$388,714.40	0.32%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$142,236.66	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$391,961.79	0.32%	0	$0.00	NA	0	
	NCB, FSB	4	$528,350.89	0.44%	0	$0.00	NA	0	
	NL INC.	1	$115,076.84	0.1%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$621,654.91	0.51%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$119,865.53	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$132,500.00	0.11%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$143,153.52	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$138,400.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,806.86	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$118,248.78	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$142,036.89	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$259,994.00	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$800,601.41	0.66%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$244,400.00	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$262,841.71	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,855.67	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$286,400.00	0.24%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$147,838.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$129,850.89	0.11%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$142,835.98	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$115,866.94	0.1%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,641.51	0.12%	0	$0.00	NA	0	
	RSI BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	
	S&T BANK	1	$133,450.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$115,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$120,361.78	0.1%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,000.00	0.09%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$139,699.96	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$250,715.47	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$127,859.90	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$426,335.38	0.35%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$121,600.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$140,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$119,200.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$268,846.77	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,600.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	$551,842.62	0.46%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$126,353.40	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$256,586.39	0.21%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	$3,903,428.38	3.23%	0	$0.00	NA	0	

	THE PARK BANK	1	$123,211.79	0.1%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$115,600.00	0.1%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$424,013.08	0.35%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$250,580.00	0.21%	0	$0.00	NA	0	
	TIERONE BANK	3	$394,900.00	0.33%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	$598,741.00	0.49%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	$741,104.31	0.61%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$126,129.11	0.1%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$123,864.27	0.1%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$136,800.00	0.11%	0	$0.00	NA	0	
	UNITED BANK	3	$338,903.23	0.28%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$258,825.97	0.21%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$225,722.94	0.19%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$130,500.00	0.11%	0	$0.00	NA	0	
	UNITY BANK	2	$255,884.80	0.21%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$134,703.78	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$654,741.28	0.54%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$227,876.53	0.19%	0	$0.00	NA	0	
	VANTUS BANK	1	$113,914.03	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$528,340.06	0.44%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$124,859.94	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$123,864.27	0.1%	0	$0.00	NA	0	

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

	AMARILLO NATIONAL BANK	1	$166,272.05	0.21%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$154,830.35	0.2%	0	$0.00	NA	0	
	AMERICAN BANK	2	$327,737.74	0.42%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$162,417.80	0.21%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$160,815.33	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$149,827.94	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,114,496.45	1.42%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	45	$7,265,890.62	9.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$323,000.00	0.41%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,009.36	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$479,062.18	0.61%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$319,816.47	0.41%	0	$0.00	NA	0	
	BANK MUTUAL	9	$1,493,101.92	1.91%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$160,000.00	0.2%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$162,200.00	0.21%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$152,025.42	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,823.78	0.21%	0	$0.00	NA	0	
	BANKNEWPORT	1	$163,811.88	0.21%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$159,816.47	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$165,609.83	0.21%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	
	BUSEY BANK	3	$486,700.00	0.62%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$326,624.91	0.42%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FIDELITY HOMESTEAD SAVINGS BANK	2	$329,295.40	2.64%	0	$0.00	NA	0
		FIRELANDS FEDERAL CREDIT UNION	1	$150,434.48	1.2%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,841.71	1.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$159,840.72	1.28%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$303,824.45	2.43%	0	$0.00	NA	0
		FOX RIVER STATE BANK	1	$161,200.00	1.29%	0	$0.00	NA	0
		FREMONT BANK	4	$654,147.98	5.24%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$156,750.00	1.26%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$161,415.00	1.29%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,974.12	1.21%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$634,658.67	5.08%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$338,316.49	2.71%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$275,116.97	2.2%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$164,656.26	1.32%	0	$0.00	NA	0
		LUSO FEDERAL CREDIT UNION	1	$161,192.73	1.29%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$630,230.96	5.05%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$160,000.00	1.28%	0	$0.00	NA	0
		NL INC.	1	$160,000.00	1.28%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$162,400.00	1.3%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$169,177.59	1.36%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$151,852.26	1.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$319,844.73	2.56%	0	$0.00	NA	0
		Unavailable	30	$4,660,925.73	37.34%	1	$136,588.67	NA	0
Total			**79**	**$12,484,497.48**	**100%**	**1**	**$136,588.67**		**0**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HARBOR ONE CREDIT UNION	3	$800,717.06	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$408,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	20	$4,703,464.50	1.18%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,300.00	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$275,000.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$220,728.26	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$464,446.30	0.12%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$297,142.54	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$465,700.00	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	2	$438,478.92	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$202,150.00	0.05%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$372,000.00	0.09%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$420,000.00	0.11%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,759.69	0.05%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$769,300.00	0.19%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$173,636.24	0.04%	0	$0.00	NA	0	
	ILLINI BANK	3	$791,542.37	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$499,686.92	0.13%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$143,818.83	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$147,822.17	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	14	$4,222,760.96	1.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$437,922.11	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	10	$2,365,371.63	0.59%	0	$0.00	NA	0	
		1	$263,682.79	0.07%	0	$0.00	NA	0	

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

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

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

	OAK BANK	2	$358,143.76	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$556,000.00	0.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$197,767.54	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$125,841.47	0.03%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$154,804.99	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$280,367.10	0.07%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$277,250.00	0.07%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$199,657.84	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$631,021.65	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$703,500.00	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	9	$2,231,826.15	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$1,060,466.69	0.27%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$229,107.37	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$376,000.00	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$642,976.51	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,224,298.53	0.31%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$1,400,495.16	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$774,904.12	0.19%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$361,000.00	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$127,500.00	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$489,973.00	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,458,861.20	0.37%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$873,813.89	0.22%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION	1	$242,201.83	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$414,489.73	0.1%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$290,208.75	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$174,285.44	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$663,164.59	0.17%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$570,798.64	0.14%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$192,768.10	0.05%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$214,000.00	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$378,111.24	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$179,783.72	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$204,747.93	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$910,500.00	0.23%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$222,725.81	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,139,634.52	0.29%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$416,498.95	0.1%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$441,000.00	0.11%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$370,000.00	0.09%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,740.46	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$606,482.90	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$211,500.00	0.05%	0	$0.00	NA	0	
		4	$1,129,191.89	0.28%	0	$0.00	NA	0	

	SOUTHERN TRUST MORTGAGE LLC								
	SPACE COAST CREDIT UNION	8	$1,547,401.33	0.39%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$447,635.06	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$145,824.57	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,149,564.54	0.54%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$569,569.65	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$473,477.81	0.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$125,064.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$325,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$690,769.46	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$316,200.00	0.08%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$491,000.00	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$303,617.52	0.08%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$195,259.62	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,603.98	0.04%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	10	$1,732,880.31	0.43%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$335,500.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$304,807.50	0.08%	0	$0.00	NA	0	
		4	$918,991.34	0.23%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$287,000.00	0.07%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	$1,601,833.57	0.4%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$189,771.71	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$129,440.65	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$974,348.01	0.24%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	74	$16,173,044.09	4.05%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	13	$2,493,189.87	0.62%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	7	$1,841,578.30	0.46%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$436,000.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$312,634.62	0.08%	0	$0.00	NA	0	
	TIERONE BANK	4	$744,431.54	0.19%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$348,713.72	0.09%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$551,300.00	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,342,310.14	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$671,641.32	0.17%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$634,918.36	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$804,306.11	0.2%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$403,617.58	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,026,754.02	0.26%	0	$0.00	NA	0	

	UNITED BANK OF UNION	2	$469,297.48	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$1,068,612.05	0.27%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,028,223.92	0.26%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,182,157.88	0.3%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$159,000.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$320,000.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$487,500.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$414,000.00	0.1%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$419,729.50	0.11%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$402,143.41	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,500.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,033,696.84	0.26%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$174,468.92	0.04%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$1,210,013.49	0.3%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$137,200.00	0.03%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$587,606.23	0.15%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	$1,685,531.69	0.42%	0	$0.00	NA	0	
	WESTBURY BANK	2	$571,800.00	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	$1,614,545.48	0.4%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,196,510.19	0.3%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$306,186.24	0.08%	0	$0.00	NA	0	
		1	$142,500.00	0.04%	0	$0.00	NA	0	

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

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	4	$813,800.49	0.2%	0	$0.00	NA	0	
	AMERICAN BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$138,329.70	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$272,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,176,498.95	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$362,543.30	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$128,500.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$624,224.95	0.16%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$315,450.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	48	$10,149,652.43	2.54%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,162,680.44	0.29%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$727,470.69	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	46	$9,941,808.33	2.49%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$155,803.73	0.04%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.07%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	2	$292,295.43	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,340,249.11	0.34%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$361,165.52	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,188,825.86	0.55%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$937,104.81	0.23%	0	$0.00	NA	0	
	BANK MUTUAL	19	$3,582,354.25	0.9%	0	$0.00	NA	0	

	BANK OF ELMWOOD	2	$256,038.68	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$410,400.00	0.1%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$789,700.00	0.2%	0	$0.00	NA	0	
	BANK OF LENOX	1	$143,818.83	0.04%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$603,000.00	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$246,698.80	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	3	$829,943.53	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$408,000.00	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$416,475.35	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,384,265.31	0.35%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$310,608.72	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$4,489,429.28	1.12%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$625,813.10	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$701,218.00	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	$3,384,759.53	0.85%	0	$0.00	NA	0	
	BETTER BANKS	1	$255,939.78	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,083.36	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$826,665.25	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,582,833.92	0.9%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$966,200.00	0.24%	0	$0.00	NA	0	
	BUSEY BANK	10	$1,558,729.08	0.39%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$415,729.50	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$286,663.05	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$704,896.89	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,161,788.09	0.29%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	

	CBC FEDERAL CREDIT UNION	1	$362,000.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$1,032,812.91	0.26%	0	$0.00	NA	0	
	CENTRAL BANK	1	$224,500.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$747,169.76	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	32	$6,481,962.04	1.62%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$139,827.86	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$201,450.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	2	$286,800.00	0.07%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$594,916.37	0.15%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$124,846.30	0.03%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$889,877.98	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$725,819.74	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$957,435.37	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,769,988.28	0.44%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$207,744.25	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$310,608.72	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$446,853.86	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,111.90	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$156,150.00	0.04%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$533,000.00	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$902,881.60	0.23%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$357,559.80	0.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$148,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$640,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$153,506.63	0.04%	0	$0.00	NA	0	
		2	$615,400.00	0.15%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$416,487.26	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$333,500.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$414,794.02	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$289,035.69	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$228,000.00	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$657,398.29	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	3	$759,900.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$373,700.00	0.09%	0	$0.00	NA	0	
	CUMANET, LLC	1	$352,000.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	$1,716,860.22	0.43%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$220,000.00	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$679,795.73	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,802,093.30	0.45%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$178,784.92	0.04%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$344,153.68	0.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$157,805.73	0.04%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$483,072.11	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,207,668.30	0.8%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$443,674.16	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$614,422.65	0.15%	0	$0.00	NA	0	
		1	$356,000.00	0.09%	0	$0.00	NA	0	

	EAGLE HOME MORTGAGE, LLC								
	EAGLE VALLEY BANK, N.A.	1	$248,000.00	0.06%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$198,966.13	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$667,717.47	0.17%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$378,564.50	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$288,406.15	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,276,455.72	0.32%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$280,820.48	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$141,700.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$920,000.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,628,237.50	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,729,520.73	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$623,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$762,959.64	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$161,100.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,876,260.04	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$432,867.60	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$511,175.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$922,950.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	31	$7,757,163.31	1.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,589,041.26	0.4%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,010,842.31	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$598,500.98	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$220,222.58	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$413,866.42	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$285,856.12	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$688,596.45	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$308,871.06	0.08%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$212,544.31	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$353,743.34	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	33	$7,575,154.98	1.9%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$418,000.00	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,095,198.26	0.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$161,805.35	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$135,736.71	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$607,855.87	0.15%	0	$0.00	NA	0	
	FOSTER BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	4	$959,108.14	0.24%	0	$0.00	NA	0	
	FULTON BANK	19	$3,716,615.88	0.93%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	2	$385,733.26	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$611,843.68	0.15%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	5	$1,335,384.21	0.33%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$193,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	$1,513,560.50	0.38%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	5	$1,065,300.06	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$606,500.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$1,124,550.00	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$596,487.26	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$710,860.50	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,994,480.07	0.75%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,326,495.75	0.33%	0	$0.00	NA	0	
	HANCOCK BANK	1	$280,800.00	0.07%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$637,860.64	0.16%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$715,159.40	0.18%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$296,800.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	22	$5,451,998.43	1.36%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$705,379.59	0.18%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$243,800.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$400,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$149,811.28	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$498,919.81	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	3	$407,120.37	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$311,008.22	0.08%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$144,817.57	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$967,543.64	0.24%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$494,711.01	0.12%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$406,499.56	0.1%	0	$0.00	NA	0	
		1	$152,568.46	0.04%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	5	$709,868.84	0.18%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,736.51	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	11	$3,393,437.34	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,075,466.03	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$886,477.77	0.22%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$226,000.00	0.06%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$661,000.00	0.17%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$195,769.89	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$158,600.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$143,500.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,876,076.16	0.72%	1	$419,468.01	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$129,444.27	0.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$898,594.88	0.22%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,382,119.18	0.6%	0	$0.00	NA	0	
	LEADER BANK, N.A.	10	$2,687,095.44	0.67%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,273,811.81	0.57%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$251,250.00	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	1	$215,000.00	0.05%	0	$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS	4	$1,075,500.00	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$314,772.52	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,103,154.83	0.53%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$830,427.02	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$226,000.00	0.06%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,823,909.53	0.46%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$186,214.42	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$944,274.81	0.24%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$762,273.32	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$545,414.96	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$190,765.15	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$319,606.53	0.08%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$372,600.71	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$416,498.95	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,787,846.30	0.45%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$168,033.70	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,002,203.34	0.5%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$457,463.10	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,098,155.61	0.27%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$533,687.70	0.13%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,353,678.52	0.34%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$418,506.13	0.1%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$233,212.89	0.06%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,807.76	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$505,071.94	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$262,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$173,286.66	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$356,300.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$481,500.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,505,200.00	0.38%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$264,343.23	0.07%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$194,260.85	0.05%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,030,528.64	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$260,679.08	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$145,000.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$306,000.00	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$330,783.31	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$928,245.72	0.23%	0	$0.00	NA	0	
	NCB, FSB	2	$310,621.77	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$345,920.83	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$599,853.46	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$796,400.00	0.2%	0	$0.00	NA	0	
	NL INC.	5	$1,616,285.13	0.4%	0	$0.00	NA	0	
		4	$977,790.98	0.24%	0	$0.00	NA	0	

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHAMPTON COOPERATIVE BANK	1	$315,300.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$266,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	$4,386,809.02	1.1%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$131,400.00	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,455,690.69	0.61%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$633,000.00	0.16%	0	$0.00	NA	0	
	OAK BANK	4	$836,347.52	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$532,632.33	0.13%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$182,200.00	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$273,663.09	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$229,230.56	0.06%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$149,638.77	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$493,877.86	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$139,764.90	0.03%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,000.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$416,700.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$378,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	2	$635,738.33	0.16%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$208,500.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$557,013.08	0.14%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	$824,400.00	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,551,983.39	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,563,455.11	0.39%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$542,936.75	0.14%	0	$0.00	NA	0	
	PRIMEBANK	1	$163,802.94	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$872,510.62	0.22%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,715,606.53	0.43%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,268,939.25	0.32%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$275,652.75	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	10	$2,764,055.01	0.69%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$615,524.60	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$893,986.04	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,338,304.12	0.59%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$384,436.47	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$179,788.67	0.05%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$240,000.00	0.06%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$336,854.06	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$164,512.78	0.04%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$404,540.39	0.1%	0	$0.00	NA	0	
		1	$174,779.83	0.04%	0	$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	$193,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,300.48	0.05%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,750,369.76	0.69%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$144,159.99	0.04%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$187,763.47	0.05%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$143,826.98	0.04%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,766.38	0.05%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$140,830.58	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,200.00	0.06%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$347,572.10	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$198,156.05	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	5	$1,610,097.83	0.4%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$980,305.03	0.25%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$263,000.00	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$251,697.21	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$472,642.03	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$249,706.49	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$2,823,555.13	0.71%	0	$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC.	1	$148,666.97	0.04%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,753,638.39	0.44%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$486,423.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$165,990.89	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$636,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$181,520.69	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,154,288.51	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$395,197.67	0.1%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$358,284.57	0.09%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$453,636.20	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$882,044.43	0.22%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,000.00	0.06%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$354,500.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$718,744.57	0.18%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,081,865.00	0.27%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$601,822.00	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,067,810.08	0.27%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$191,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$544,000.00	0.14%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$1,077,000.00	0.27%	0	$0.00	NA	0	
		1	$164,000.00	0.04%	0	$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS BANK	2	$396,675.39	0.1%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$352,056.50	0.09%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$227,500.00	0.06%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$253,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$249,692.61	0.06%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	$2,444,621.03	0.61%	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	$218,000.00	0.05%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	64	$15,338,886.58	3.84%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$671,786.33	0.17%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,223.60	0.08%	0	$0.00	NA	0
	THE PARK BANK	6	$1,053,956.99	0.26%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	$283,650.61	0.07%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$309,999.66	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	8	$1,972,394.42	0.49%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$550,000.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$693,900.00	0.17%	0	$0.00	NA	0
	TIERONE BANK	1	$208,293.57	0.05%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$468,234.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	$3,064,767.09	0.77%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$700,161.56	0.18%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$218,225.10	0.05%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$862,532.64	0.22%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	5	$1,144,258.09	0.29%	0	$0.00	NA	0
		3	$716,135.12	0.18%	0	$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	4	$821,196.84	0.21%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$389,500.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$1,236,762.37	0.31%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	15	$3,698,639.66	0.93%	0	$0.00	NA	0	
	UNITY BANK	3	$529,263.92	0.13%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$410,494.65	0.1%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$1,018,000.00	0.25%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$151,817.36	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$495,317.40	0.12%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$545,318.33	0.14%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	6	$1,077,150.00	0.27%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$125,841.47	0.03%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,984,554.38	0.5%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$547,512.49	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$327,000.00	0.08%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$389,085.60	0.1%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	
	WESTBURY BANK	1	$233,500.00	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	$1,362,990.05	0.34%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$142,300.74	0.04%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	$1,963,409.51	0.49%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	7	$2,124,281.49	0.53%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,750.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,178,391.53	0.3%	0	$0.00	NA	0
		Unavailable	254	$55,337,083.32	13.79%	0	$0.00	NA	0
Total			**1,745**	**$399,437,094.87**	**100%**	**1**	**$419,468.01**		**0**
31412PA68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$693,600.00	0.17%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,763,500.00	0.44%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$148,000.00	0.04%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,271,976.61	0.82%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$775,005.61	0.19%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$354,860.32	0.09%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$477,398.62	0.12%	0	$0.00	NA	0
		AF BANK	2	$344,575.80	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$966,774.80	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$648,608.37	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$322,911.53	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$1,148,398.50	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	$1,554,877.89	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$2,409,573.82	0.6%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$405,415.15	0.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$4,289,773.94	1.07%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$670,439.76	0.17%	0	$0.00	NA	0
		AMERICAN BANK	7	$1,089,734.72	0.27%	0	$0.00	NA	0

	AMERICAN BANK, N.A.	1	$132,832.67	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$417,735.83	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$311,600.00	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$562,700.00	0.14%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	41	$8,044,954.48	2.01%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$1,103,226.63	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	59	$12,413,641.39	3.11%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$289,651.55	0.07%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$679,500.00	0.17%	0	$0.00	NA	0	
	AUBURNBANK	3	$572,313.79	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$1,039,202.94	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$5,050,664.01	1.26%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$1,192,197.57	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,431,186.32	0.61%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$312,188.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$299,622.56	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$359,250.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	2	$292,639.73	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$586,500.00	0.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$579,800.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,068,992.34	0.52%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$339,821.91	0.09%	0	$0.00	NA	0	
	BANKIOWA	1	$154,804.99	0.04%	0	$0.00	NA	0	
	BANKNEWPORT	2	$564,329.88	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,852,653.81	0.46%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$135,500.00	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$327,975.35	0.08%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$239,704.90	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,339,300.00	0.59%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$252,196.61	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,184,456.79	0.3%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$187,069.70	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$3,882,096.17	0.97%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,497,000.00	0.37%	0	$0.00	NA	0	
	BUSEY BANK	1	$268,100.00	0.07%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$586,748.38	0.15%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,137,838.39	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$545,728.24	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$650,450.38	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$170,315.46	0.04%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$357,400.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	38	$8,462,707.12	2.12%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$594,600.00	0.15%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$404,502.02	0.1%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$158,301.04	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$218,504.74	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	2	$540,550.00	0.14%	0	$0.00	NA	0	
		1	$261,000.00	0.07%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	$175,783.59	0.04%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	$1,323,332.94	0.33%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$448,678.57	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,245,919.05	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$882,720.27	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,995,505.11	0.75%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$460,919.36	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$479,422.68	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$869,740.60	0.22%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$131,385.50	0.03%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$446,408.34	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,826,729.09	0.46%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$346,554.76	0.09%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$153,750.00	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$156,500.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	$1,034,283.16	0.26%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$328,885.69	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$335,904.67	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$287,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$1,424,728.13	0.36%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$656,728.00	0.16%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	2	$625,627.59	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$125,845.08	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$413,524.40	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$220,800.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,193,019.35	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$551,647.11	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	4	$836,883.89	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$676,593.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$156,000.00	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$384,792.41	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,470.91	0.19%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$514,828.17	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$343,577.02	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$136,249.05	0.03%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$138,000.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	$4,111,876.79	1.03%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$393,100.00	0.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$799,598.03	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$665,486.00	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$161,110.63	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$362,443.42	0.09%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$174,480.20	0.04%	0	$0.00	NA	0	

	EXCHANGE STATE BANK	1	$147,019.01	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$149,819.77	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$560,100.00	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,830,996.11	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$337,500.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$870,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,346,964.80	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,559,314.99	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$571,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$846,527.86	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$499,259.69	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$276,342.08	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,738,204.31	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$721,000.00	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$165,363.33	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$350,500.00	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,414,820.50	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,093,550.79	0.27%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	$225,000.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	17	$4,581,748.01	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$266,177.86	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$761,944.88	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$491,181.25	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$418,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$280,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$259,350.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$408,197.47	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$671,331.71	0.17%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$277,662.12	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	35	$8,472,891.27	2.12%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,400.00	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,821,385.26	0.46%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$189,272.30	0.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$149,811.28	0.04%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$193,200.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$223,724.57	0.06%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,630,435.23	0.41%	0	$0.00	NA	0	
	FULTON BANK	17	$4,359,707.11	1.09%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$160,307.15	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$190,171.22	0.05%	0	$0.00	NA	0	
		1	$228,724.85	0.06%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GRAFTON SUBURBAN CREDIT UNION	1	$181,000.00	0.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$199,765.19	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,026,747.93	0.26%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$1,085,321.58	0.27%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$264,674.16	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$228,700.00	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,701,173.45	0.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,023,175.51	0.51%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$283,883.08	0.07%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	7	$1,892,799.71	0.47%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$181,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$245,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	15	$3,892,931.21	0.97%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$627,300.00	0.16%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$400,078.41	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$142,220.84	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$730,885.16	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$310,608.72	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$405,307.07	0.1%	0	$0.00	NA	0	
		1	$151,817.36	0.04%	0	$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME SAVINGS OF AMERICA	1	$242,250.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	2	$799,000.00	0.2%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$908,684.19	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$202,000.00	0.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$288,464.62	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$781,376.70	0.2%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$159,800.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	15	$4,538,370.48	1.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$458,549.88	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,901,492.26	0.48%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$148,571.26	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	3	$958,827.35	0.24%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$592,257.53	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$726,900.00	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$408,402.12	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$1,524,053.25	0.38%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	11	$2,798,868.90	0.7%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$134,158.61	0.03%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$1,888,129.97	0.47%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,141,208.83	0.79%	0	$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	3	$450,750.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$440,931.68	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$2,502,744.65	0.63%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	
	MAGNA BANK	8	$2,429,749.04	0.61%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$1,017,248.58	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$2,132,030.85	0.53%	0	$0.00	NA	0	
	MARQUETTE BANK	9	$2,212,154.46	0.55%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$210,300.00	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$412,259.00	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$327,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$907,994.25	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$360,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,975,948.53	0.49%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,173,057.29	0.29%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$742,523.20	0.19%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$589,377.42	0.15%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$356,047.61	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$143,300.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$442,150.25	0.11%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	2	$439,752.81	0.11%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$153,600.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,836.44	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$145,900.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$352,367.09	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$1,065,000.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	$1,674,303.18	0.42%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$491,086.37	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$482,250.00	0.12%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$219,088.00	0.05%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$191,758.43	0.05%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$127,842.61	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$864,327.44	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$616,246.20	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$306,846.44	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,467.46	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,189,335.64	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$202,600.00	0.05%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$415,000.00	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,425,850.63	0.36%	0	$0.00	NA	0	
	NCB, FSB	3	$560,120.89	0.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$601,251.16	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,206,700.00	0.3%	0	$0.00	NA	0	

	NL INC.	7	$2,345,089.21	0.59%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$653,705.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,200.00	0.03%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$149,815.55	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	12	$3,718,911.84	0.93%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	$3,566,515.04	0.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$621,000.00	0.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$406,685.46	0.1%	0	$0.00	NA	0	
	OAK BANK	1	$343,400.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$411,000.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$658,547.99	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$131,833.93	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$253,181.06	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$751,603.19	0.19%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$484,000.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$450,372.52	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,422,541.22	0.36%	0	$0.00	NA	0	
	PEOPLES BANK	8	$1,893,765.83	0.47%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,975.00	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$341,575.91	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$274,300.00	0.07%	0	$0.00	NA	0	
		2	$741,391.36	0.19%	0	$0.00	NA	0	

	PLANTATION FEDERAL BANK								
	PLATINUM HOME MORTGAGE	2	$546,876.74	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$943,037.31	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$2,057,351.21	0.51%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$521,907.22	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$249,685.46	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$788,504.14	0.2%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$154,400.00	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$169,350.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$979,647.79	0.25%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$705,679.23	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,325,973.61	0.33%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$162,794.92	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$799,201.08	0.2%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$149,823.89	0.04%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,160,652.98	0.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$546,474.36	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$1,050,904.45	0.26%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$139,823.86	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$128,250.00	0.03%	0	$0.00	NA	0	
	S&T BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$146,819.25	0.04%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	2	$396,690.60	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,049,893.30	0.76%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$302,635.93	0.08%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$216,733.18	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$402,670.47	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$283,650.79	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	$1,345,430.00	0.34%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$299,634.01	0.07%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$221,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$152,807.51	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$809,615.10	0.2%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$2,092,486.80	0.52%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$669,304.98	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$772,112.83	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$140,825.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$279,200.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$592,000.00	0.15%	0	$0.00	NA	0	
		2	$438,000.00	0.11%	0	$0.00	NA	0	

	STATE CENTRAL CREDIT UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$602,000.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$345,828.18	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$503,601.08	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$667,815.46	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$877,100.00	0.22%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$213,400.00	0.05%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$289,817.57	0.07%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,683,843.24	0.42%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	$491,200.00	0.12%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$901,000.00	0.23%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$137,534.54	0.03%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$771,000.00	0.19%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$299,631.13	0.07%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$240,717.05	0.06%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	$2,319,879.80	0.58%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	59	$12,953,005.27	3.24%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$231,015.60	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$208,737.05	0.05%	0	$0.00	NA	0
		2	$339,082.56	0.08%	0	$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	11	$2,588,048.89	0.65%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$416,475.35	0.1%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$243,000.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	8	$1,989,105.96	0.5%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$254,693.60	0.06%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$467,621.29	0.12%	0	$0.00	NA	0	
	TIERONE BANK	3	$452,098.79	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$456,748.85	0.11%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$328,000.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,934,409.80	0.73%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$646,103.91	0.16%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$452,643.22	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$135,825.00	0.03%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$677,933.76	0.17%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$482,392.31	0.12%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$184,772.52	0.05%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$353,574.65	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	1	$314,500.00	0.08%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$172,698.49	0.04%	0	$0.00	NA	0	
	UNITED BANK	1	$159,807.75	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	6	$1,015,100.00	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$528,153.02	0.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	12	$2,694,100.93	0.67%	0	$0.00	NA	0	
	UNITY BANK	1	$156,303.10	0.04%	0	$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$454,440.55	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$874,426.34	0.22%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$506,239.94	0.13%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$937,162.88	0.23%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$709,312.87	0.18%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$541,762.07	0.14%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$227,900.00	0.06%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$388,825.12	0.1%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$199,654.20	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,376,778.16	0.34%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$233,612.40	0.06%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$873,883.00	0.22%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$125,845.08	0.03%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	$2,297,619.96	0.58%	0	$0.00	NA	0	
	WESTBURY BANK	2	$458,000.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$606,200.00	0.15%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$362,189.73	0.09%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$188,268.22	0.05%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$389,520.47	0.1%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	$1,559,000.00	0.39%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,918,994.08	0.48%	0	$0.00	NA	0
		Unavailable	255	$54,482,066.30	13.66%	0	$0.00	NA	0
Total			**1,740**	**$399,517,111.87**	**100%**	**0**	**$0.00**		**0**
31412PA76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$893,437.89	0.36%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$2,079,519.38	0.83%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,416,028.61	0.57%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$162,195.67	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$556,237.10	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$318,852.48	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$168,887.24	0.07%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$365,050.58	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$330,612.11	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$488,590.93	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,024,259.40	0.41%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$1,351,179.74	0.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,475,071.03	0.59%	0	$0.00	NA	0
		AMERICAN BANK	1	$159,674.34	0.06%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$277,500.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$508,193.01	0.2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$215,740.47	0.09%	0	$0.00	NA	0
			5	$1,627,187.09	0.65%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,750.00	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	24	$4,633,781.99	1.85%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$909,539.77	0.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$181,671.14	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$3,637,876.73	1.46%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$225,728.45	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	3	$718,977.05	0.29%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,390,633.09	0.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$450,541.77	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,910,614.35	0.76%	0	$0.00	NA	0	
	BANK OF LENOX	1	$259,672.89	0.1%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$128,648.78	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$260,521.59	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	4	$949,081.50	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$171,483.98	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$560,012.77	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$549,639.54	0.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$219,691.77	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,142,492.05	0.46%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,445,950.00	0.98%	0	$0.00	NA	0	
	BETTER BANKS	1	$185,765.99	0.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$310,027.04	0.12%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	6	$1,317,987.61	0.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,664,359.05	1.47%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.06%	0	$0.00	NA	0	
	BUSEY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$586,697.21	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$170,900.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$720,599.16	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$180,003.39	0.07%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$486,875.69	0.19%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$344,076.40	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,970,306.11	0.79%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$174,090.57	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$169,550.00	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$531,904.94	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$870,997.70	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$1,007,829.17	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$761,086.65	0.3%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,462.86	0.22%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$459,949.27	0.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$717,875.01	0.29%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$153,806.24	0.06%	0	$0.00	NA	0	
		1	$173,581.34	0.07%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK								
	COMMUNITY BANK, N.A.	2	$380,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	3	$1,110,750.00	0.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$773,365.88	0.31%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$148,250.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$570,440.47	0.23%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$629,736.86	0.25%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	2	$572,279.08	0.23%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$398,000.00	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$142,820.08	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,450.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$177,781.14	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$876,019.06	0.35%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$190,000.00	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,317,294.02	0.93%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$130,742.72	0.05%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$324,000.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$1,001,592.29	0.4%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	1	$232,150.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$153,550.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,826.63	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$814,250.96	0.33%	0	$0.00	NA	0	
	FIRST BANK	1	$159,807.76	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$260,700.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,783,690.34	0.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$663,522.64	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$157,115.32	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,713.14	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,124,643.94	1.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,000.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$5,194,060.47	2.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$741,779.65	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$134,525.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,138,223.63	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$371,531.97	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$587,786.30	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$409,484.17	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$186,938.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$199,748.38	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	26	$6,569,527.14	2.63%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	2	$598,613.10	0.24%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$319,116.10	0.13%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$233,500.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,548,534.27	0.62%	0	$0.00	NA	0	
	FULTON BANK	15	$3,194,234.97	1.28%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$294,110.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$900,198.71	0.36%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	12	$2,581,090.57	1.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$295,000.00	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,463,494.33	0.99%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$218,037.70	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$559,326.99	0.22%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$153,814.96	0.06%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$144,680.51	0.06%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	17	$3,891,098.75	1.56%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$319,543.49	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$417,307.24	0.17%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$129,375.00	0.05%	0	$0.00	NA	0	
		1	$204,503.98	0.08%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	3	$996,961.78	0.4%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$493,787.82	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$311,612.21	0.12%	0	$0.00	NA	0	
	ILLINI BANK	1	$171,730.68	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$1,003,335.00	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$364,000.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	15	$4,665,129.49	1.87%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$374,450.00	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,458,097.54	0.58%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$157,000.00	0.06%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$164,950.00	0.07%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$412,015.71	0.16%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$155,608.43	0.06%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$176,282.98	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,931,000.00	0.77%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$722,255.26	0.29%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,283,872.70	0.51%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$558,600.00	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,159,000.00	0.86%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,912,293.28	1.17%	0	$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	1	$153,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$434,650.80	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,405,544.66	0.56%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	$977,586.86	0.39%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$394,414.44	0.16%	0	$0.00	NA	0	
	MAGNA BANK	3	$967,692.28	0.39%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$520,217.32	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$462,310.65	0.19%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$373,122.54	0.15%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$311,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$174,789.73	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,459.95	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,310,275.77	0.52%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,134,000.00	0.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$389,930.91	0.16%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,065,805.85	0.43%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$308,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$139,275.00	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$508,430.31	0.2%	0	$0.00	NA	0	
		1	$220,000.00	0.09%	0	$0.00	NA	0	

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	$235,473.22	0.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$127,946.08	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$204,753.69	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,001,500.00	0.4%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$393,773.00	0.16%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$281,478.78	0.11%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$645,685.46	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$261,685.19	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	NL INC.	4	$1,193,045.39	0.48%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,897.78	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$289,268.83	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,858,331.46	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$893,781.51	0.36%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$387,242.51	0.16%	0	$0.00	NA	0	
	OAK BANK	4	$975,166.38	0.39%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$161,646.37	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$782,562.65	0.31%	0	$0.00	NA	0	
	PEOPLES BANK	3	$1,013,588.26	0.41%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$326,800.00	0.13%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.07%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$478,928.35	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$305,500.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$213,736.86	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$807,063.34	0.32%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$217,900.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$778,191.61	0.31%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,459,254.70	0.58%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$638,164.94	0.26%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$186,770.07	0.07%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$144,817.57	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$696,776.05	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,193,568.06	0.48%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$235,703.08	0.09%	0	$0.00	NA	0	
	RSI BANK	1	$199,765.19	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$257,575.52	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$586,500.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$125,848.60	0.05%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	2	$564,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,855,607.16	0.74%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$206,146.21	0.08%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$213,736.86	0.09%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$485,000.00	0.19%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$780,820.37	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$559,438.52	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	7	$1,399,769.76	0.56%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$232,039.87	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$253,687.69	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,832,832.53	0.73%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$291,810.64	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	$1,039,004.88	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$181,000.00	0.07%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$262,683.99	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$615,501.78	0.25%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$183,555.00	0.07%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,828.89	0.05%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$913,000.00	0.37%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$558,154.74	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,224,808.45	0.89%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,004,018.76	0.4%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$151,817.36	0.06%	0	$0.00	NA	0	
	TEXAS BANK	1	$204,742.08	0.08%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,477.81	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$637,950.14	0.26%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$323,501.73	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	46	$10,473,354.68	4.19%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,770,182.95	1.11%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$399,496.74	0.16%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,309,000.00	0.52%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	2	$377,745.27	0.15%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$283,650.80	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$208,942.77	0.08%	0	$0.00	NA	0	

	SERVICES								
	TRAVERSE CITY STATE BANK	1	$127,875.00	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	1	$169,950.00	0.07%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$167,793.43	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$807,427.21	0.32%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$595,583.18	0.24%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$416,475.35	0.17%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$773,114.52	0.31%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$139,823.86	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$334,000.00	0.13%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	
	VANTUS BANK	2	$350,000.00	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,460.04	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,311,527.38	0.52%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$232,720.04	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$316,500.00	0.13%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$209,242.40	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$508,600.00	0.2%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	$1,267,947.18	0.51%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	$428,000.00	0.17%	0	$0.00	NA	0	
	WESTBURY BANK	4	$904,800.00	0.36%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$1,041,072.45	0.42%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	2	$393,520.09	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$578,146.50	0.23%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$827,000.00	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,791,371.91	0.72%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	3	$447,400.00	0.18%	0	$0.00	NA	0
		Unavailable	158	$34,001,582.94	13.72%	0	$0.00	NA	0
Total			**1,071**	**$249,833,557.75**	**100%**	**0**	**$0.00**		**0**
31412PA84		ARVEST MORTGAGE COMPANY	180	$41,893,554.63	13.98%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	7	$2,347,490.47	0.78%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$147,750.00	0.05%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$624,028.14	0.21%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$141,000.00	0.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	76	$19,844,464.30	6.62%	0	$0.00	NA	0
		GMAC BANK	11	$2,913,761.41	0.97%	0	$0.00	NA	0
		SEATTLE BANK	41	$11,261,879.50	3.76%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	17	$4,649,316.01	1.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,227,734.13	0.41%	0	$0.00	NA	0
		Unavailable	753	$214,623,620.79	71.62%	1	$216,317.07	NA	0
Total			**1,093**	**$299,674,599.38**	**100%**	**1**	**$216,317.07**		**0**
31412PA92		ABBEVILLE BUILDING AND LOAN, SSB	1	$376,282.72	0.8%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$298,623.64	0.63%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$281,409.73	0.59%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$1,091,638.35	2.31%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,393.08	0.44%	0	$0.00	NA	0
			1	$303,750.00	0.64%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	1	$311,689.40	0.66%	0	$0.00	NA	0	
	BANK MUTUAL	1	$358,541.67	0.76%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$578,340.40	1.22%	0	$0.00	NA	0	
	BANNER BANK	1	$267,664.66	0.57%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$179,244.89	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$752,924.10	1.59%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$381,750.00	0.81%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$657,174.90	1.39%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$396,900.00	0.84%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$249,020.57	0.53%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$260,658.83	0.55%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$290,703.32	0.61%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$598,000.00	1.26%	0	$0.00	NA	0	
	EVERBANK	3	$676,502.22	1.43%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	16	$3,364,772.38	7.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$625,500.00	1.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,792,958.61	3.79%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,127.17	0.88%	0	$0.00	NA	0	
	FREMONT BANK	3	$1,170,851.28	2.47%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$266,727.78	0.56%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$416,574.84	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$340,676.44	0.72%	0	$0.00	NA	0	
		1	$270,196.57	0.57%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$775,116.34	1.64%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,775,948.92	3.75%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,257,947.80	2.66%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$198,127.28	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$410,200.00	0.87%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,128,568.30	2.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$246,000.33	0.52%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$259,106.80	0.55%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$771,947.29	1.63%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$677,146.06	1.43%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$199,296.60	0.42%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,722.14	0.63%	0	$0.00	NA	0	
	NCB, FSB	1	$316,477.01	0.67%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$819,983.77	1.73%	0	$0.00	NA	0	
	NL INC.	3	$976,147.62	2.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$653,414.81	1.38%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$397,094.73	0.84%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$218,867.48	0.46%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$488,321.62	1.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$2,059,281.88	4.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$395,610.39	0.84%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS BANK	1	$402,788.92	0.85%	0	$0.00	NA	0
		UNION BANK	1	$314,678.85	0.66%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$372,000.00	0.79%	0	$0.00	NA	0
		UNITY BANK	3	$720,604.65	1.52%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,400.00	0.53%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$201,808.33	0.43%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$472,977.28	1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$191,808.86	0.41%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.47%	0	$0.00	NA	0
		Unavailable	43	$13,467,058.39	26.77%	0	$0.00	NA	0
Total			**165**	**$48,125,050.00**	**100%**	**0**	**$0.00**		**0**
31412PAA9		HSBC BANK USA, NATIONAL ASSOCIATION	25	$5,613,098.90	9.26%	0	$0.00	NA	0
		UNITY BANK	4	$847,396.01	1.4%	0	$0.00	NA	0
		Unavailable	252	$55,358,754.09	89.34%	0	$0.00	NA	0
Total			**281**	**$61,819,249.00**	**100%**	**0**	**$0.00**		**0**
31412PAB7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,651.16	2.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,000.00	2.39%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$299,655.89	2.85%	0	$0.00	NA	0
		BANK OF HAWAII	1	$250,000.00	2.38%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$299,663.84	2.85%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$412,500.00	3.93%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$417,000.00	3.97%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$1,200,811.61	11.43%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$197,000.00	1.88%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE	1	$284,695.31	2.71%	0	$0.00	NA	0

		ASSOCIATION, INC.							
		EAGLE HOME MORTGAGE, LLC	1	$194,791.53	1.85%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$187,803.71	1.79%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$178,000.00	1.69%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$178,804.08	1.7%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$204,764.86	1.95%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$466,245.64	4.44%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$416,543.57	3.97%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	2.29%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$488,000.00	4.65%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	2.29%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$224,759.46	2.14%	0	$0.00	NA	0
		NL INC.	2	$942,540.58	8.98%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$199,985.98	1.9%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$211,000.00	2.01%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$177,000.00	1.69%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$362,593.24	3.45%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$179,793.53	1.71%	0	$0.00	NA	0
		Unavailable	5	$1,557,138.08	14.83%	0	$0.00	NA	0
Total			**36**	**$10,501,742.07**	**100%**	**0**	**$0.00**		**0**
31412PAC5		ABACUS FEDERAL SAVINGS BANK	3	$1,226,825.99	6.7%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	1.5%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,409,974.01	7.7%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$500,211.35	2.73%	0	$0.00	NA	0
			1	$296,000.00	1.62%	0	$0.00	NA	0

		EVANS BANK, NATIONAL ASSOCIATION							
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,869,616.91	15.67%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$399,541.18	2.18%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$332,000.00	1.81%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$449,988.04	2.46%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	7	$2,363,858.98	12.91%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$712,500.00	3.89%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$244,718.98	1.34%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$235,000.00	1.28%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$627,663.84	3.43%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$368,000.00	2.01%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$250,000.00	1.37%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$2,780,592.11	15.19%	0	$0.00	NA	0
		Unavailable	9	$2,966,483.59	16.21%	0	$0.00	NA	0
Total			**55**	**$18,307,974.98**	**100%**	**0**	**$0.00**		**0**
31412PAD3		AMARILLO NATIONAL BANK	7	$1,944,802.85	16.17%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	3	$776,627.76	6.46%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$350,411.60	2.91%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$441,846.45	3.67%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$594,935.38	4.95%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$223,103.79	1.86%	0	$0.00	NA	0
			1	$196,000.00	1.63%	0	$0.00	NA	0

		ESB MORTGAGE COMPANY							
		FIRST FEDERAL BANK TEXAS	1	$194,425.00	1.62%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$1,059,294.59	8.81%	0	$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	$366,000.00	3.04%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$438,552.52	3.65%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	2	$399,546.48	3.32%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$373,571.00	3.11%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$374,579.80	3.11%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$664,650.00	5.53%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$378,195.70	3.15%	0	$0.00	NA	0
		TEXAS BANK	2	$710,000.00	5.9%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$266,314.38	2.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$263,434.22	2.19%	0	$0.00	NA	0
		Unavailable	6	$2,009,005.39	16.71%	0	$0.00	NA	0
Total			**42**	**$12,025,296.91**	**100%**	**0**	**$0.00**		**0**
31412PAE1		GMAC BANK	1	$196,289.92	7.64%	0	$0.00	NA	0
		Unavailable	8	$2,373,614.31	92.36%	0	$0.00	NA	0
Total			**9**	**$2,569,904.23**	**100%**	**0**	**$0.00**		**0**
31412PAF8		Unavailable	11	$4,061,161.76	100%	0	$0.00	NA	0
Total			**11**	**$4,061,161.76**	**100%**	**0**	**$0.00**		**0**
31412PAG6		AMERICAHOMEKEY, INC	1	$186,200.00	2.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$392,117.27	6.28%	0	$0.00	NA	0
		Unavailable	20	$5,666,839.52	90.74%	0	$0.00	NA	0
Total			**22**	**$6,245,156.79**	**100%**	**0**	**$0.00**		**0**
31412PAH4			1	$223,000.00	5.58%	0	$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC							
		HAYHURST MORTGAGE, INC.	1	$375,000.00	9.39%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,686,590.96	67.27%	0	$0.00	NA	0
		QLENDING	1	$205,208.81	5.14%	0	$0.00	NA	0
		Unavailable	2	$504,000.00	12.62%	0	$0.00	NA	0
Total			**15**	**$3,993,799.77**	**100%**	**0**	**$0.00**		**0**
31412PAJ0		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,600,668.67	18.03%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$566,288.62	6.38%	0	$0.00	NA	0
		UNITY BANK	1	$224,077.47	2.52%	0	$0.00	NA	0
		Unavailable	32	$7,057,112.24	73.07%	0	$0.00	NA	0
Total			**43**	**$9,448,147.00**	**100%**	**0**	**$0.00**		**0**
31412PAK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$378,613.59	6.96%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$206,168.55	3.79%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,764.05	4.15%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$210,000.00	3.86%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$210,000.00	3.86%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,790.94	3.86%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$276,000.00	5.08%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$954,750.00	17.56%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$210,000.00	3.86%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	1	$175,000.00	3.22%	0	$0.00	NA	0
			1	$245,710.96	4.52%	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION							
		TOWNE MORTGAGE COMPANY	1	$272,740.97	5.02%	0	$0.00	NA	0
		UNION BANK	1	$199,796.09	3.67%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$568,600.00	10.46%	0	$0.00	NA	0
		Unavailable	3	$1,094,332.63	20.13%	0	$0.00	NA	0
Total			**19**	**$5,437,267.78**	**100%**	**0**	**$0.00**		**0**
31412PAL5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$528,710.45	12.67%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$479,000.00	11.48%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	4.43%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$410,000.00	9.82%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,174.45	4.77%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	5.03%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$284,716.28	6.82%	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	5	$1,316,764.97	31.55%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$360,000.00	8.63%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	4.8%	0	$0.00	NA	0
Total			**16**	**$4,173,366.15**	**100%**	**0**	**$0.00**		**0**
31412PAM3		DURANT BANK AND TRUST COMPANY	1	$223,292.11	7.44%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$273,327.63	9.11%	0	$0.00	NA	0
		MEDALLION MORTGAGE CORPORATION	1	$415,777.88	13.86%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$241,200.00	8.04%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		PRIMEWEST MORTGAGE CORPORATION	1	$305,595.47	10.18%	0	$0.00	NA	0
		Unavailable	6	$1,541,379.01	51.37%	0	$0.00	NA	0
Total			**11**	**$3,000,572.10**	**100%**	**0**	**$0.00**		**0**
31412PAN1		ARVEST MORTGAGE COMPANY	1	$184,800.00	12.47%	0	$0.00	NA	0
		SEATTLE BANK	3	$627,594.06	42.36%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$247,925.97	16.73%	0	$0.00	NA	0
		Unavailable	2	$421,174.48	28.44%	0	$0.00	NA	0
Total			**7**	**$1,481,494.51**	**100%**	**0**	**$0.00**		**0**
31412PAP6		FIRST NATIONAL BANK OF OMAHA	1	$323,353.30	15.73%	0	$0.00	NA	0
		Unavailable	5	$1,732,731.92	84.27%	0	$0.00	NA	0
Total			**6**	**$2,056,085.22**	**100%**	**0**	**$0.00**		**0**
31412PAQ4		GATEWAY MORTGAGE GROUP LLC	1	$260,349.66	12.95%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,750,644.23	87.05%	0	$0.00	NA	0
Total			**8**	**$2,010,993.89**	**100%**	**0**	**$0.00**		**0**
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC.	1	$258,580.88	4.51%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$891,801.56	15.57%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$429,408.77	7.5%	0	$0.00	NA	0
		Unavailable	21	$4,148,852.38	72.42%	0	$0.00	NA	0
Total			**30**	**$5,728,643.59**	**100%**	**0**	**$0.00**		**0**
31412PAS0		FREMONT BANK	1	$200,000.00	14.24%	0	$0.00	NA	0
		NL INC.	1	$414,615.69	29.51%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$174,833.95	12.44%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$397,477.35	28.29%	0	$0.00	NA	0
		Unavailable	1	$218,000.00	15.52%	0	$0.00	NA	0

Total			**5**	**$1,404,926.99**	**100%**	**0**	**$0.00**		**0**
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	$356,611.87	18.79%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$272,264.42	14.35%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$471,678.27	24.85%	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$561,258.88	29.57%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$236,041.57	12.44%	0	$0.00	NA	0
Total			**7**	**$1,897,855.01**	**100%**	**0**	**$0.00**		**0**
31412PAU5		ABACUS FEDERAL SAVINGS BANK	3	$658,493.85	1.63%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$321,366.13	0.8%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$169,280.64	0.42%	0	$0.00	NA	0
		AF BANK	1	$36,758.52	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$121,203.78	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	18	$1,788,231.30	4.43%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$80,000.00	0.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$464,053.82	1.15%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$154,783.18	0.38%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$35,268.31	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.28%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,211.24	0.25%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$77,370.00	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$256,323.70	0.63%	0	$0.00	NA	0
			2	$131,934.46	0.33%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$264,623.24	0.66%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$273,813.27	0.68%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$148,000.00	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	2	$126,876.44	0.31%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$42,326.79	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$128,608.41	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$204,588.81	0.51%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$283,644.12	0.7%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	$433,178.69	1.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$205,000.00	0.51%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$370,366.00	0.92%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$511,307.84	1.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$1,613,464.32	4%	0	$0.00	NA	0	
	CHARTER BANK	1	$53,354.17	0.13%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$48,682.33	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$65,770.82	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$128,113.77	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$352,000.00	0.87%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$99,347.35	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$70,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,517.01	0.18%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	$73,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$295,558.38	0.73%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$181,805.67	0.45%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$74,600.33	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$499,226.11	1.24%	0	$0.00	NA	0	
	DIME BANK	1	$141,079.41	0.35%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$813,524.76	2.01%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$489,853.19	1.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$49,675.85	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$17,478.80	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$59,031.00	0.15%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$142,818.11	0.35%	0	$0.00	NA	0	
	FIRST BANK	1	$50,953.82	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$82,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$622,488.54	1.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$64,581.40	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$107,497.46	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$81,762.87	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,308.19	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$40,300.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$75,000.00	0.19%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$47,373.09	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,193,072.29	2.95%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,384.11	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$139,500.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$34,279.30	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$428,202.72	1.06%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$81,471.93	0.2%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$98,500.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	21	$3,650,691.36	9.04%	0	$0.00	NA	0	
	FULTON BANK	2	$159,452.50	0.39%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$78,600.00	0.19%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$33,000.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$30,106.17	0.07%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$248,698.85	0.62%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$268,000.00	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$36,600.00	0.09%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$21,000.00	0.05%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$58,750.00	0.15%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,481.36	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$111,272.93	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	2	$178,135.82	0.44%	0	$0.00	NA	0	
	ILLINI BANK	1	$95,373.46	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$426,145.57	1.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$209,439.74	0.52%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$295,421.84	0.73%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$134,524.70	0.33%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$370,000.00	0.92%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	
	MAGNA BANK	1	$59,616.18	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$57,000.00	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$680,597.25	1.69%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$139,086.30	0.34%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$158,955.77	0.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$60,601.88	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$384,000.00	0.95%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$62,120.71	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,315.94	0.13%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.43%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,000.00	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$253,342.48	0.63%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.24%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$239,437.58	0.59%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	2	$300,771.79	0.74%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$180,000.00	0.45%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$118,500.00	0.29%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$493,530.06	1.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$53,548.22	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,333.00	0.4%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$417,000.00	1.03%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$106,500.00	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,200.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$61,598.06	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$124,429.27	0.31%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$137,000.00	0.34%	0	$0.00	NA	0	
	S&T BANK	1	$113,500.00	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$37,401.21	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.79%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,000.00	0.34%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$45,699.78	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$851,736.80	2.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$539,332.72	1.34%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$354,000.00	0.88%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$45,004.35	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$107,612.00	0.27%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	5	$671,896.78	1.66%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$104,050.00	0.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$55,000.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$365,845.85	0.91%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$255,300.00	0.63%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$62,886.87	0.16%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$61,197.96	0.15%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$143,887.97	0.36%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$148,617.90	0.37%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$559,780.38	1.39%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$240,947.35	0.6%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$60,000.00	0.15%	0	$0.00	NA	0	
	THE PARK BANK	1	$42,000.00	0.1%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$33,000.00	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$47,289.34	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$198,280.21	0.49%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$63,585.08	0.16%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$99,400.00	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$24,836.84	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$210,545.23	0.52%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$83,000.00	0.21%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$84,448.94	0.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$242,000.00	0.6%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$987,024.97	2.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$158,921.54	0.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$176,507.83	0.44%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$360,000.00	0.89%	0	$0.00	NA	0
		Unavailable	38	$3,420,318.19	8.47%	0	$0.00	NA	0
Total			**351**	**$40,383,224.52**	**100%**	**0**	**$0.00**		**0**
31412PAV3		ALLY BANK	2	$414,000.00	23.52%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$176,158.93	10.01%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$88,423.01	5.02%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$341,258.16	19.39%	0	$0.00	NA	0
		Unavailable	3	$740,139.50	42.06%	0	$0.00	NA	0
Total			**11**	**$1,759,979.60**	**100%**	**0**	**$0.00**		**0**
31412PAW1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$252,532.57	0.76%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$103,754.92	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$104,652.08	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,576.95	0.54%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$118,128.21	0.36%	0	$0.00	NA	0
		AMERICAN BANK	2	$206,674.72	0.63%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$297,000.00	0.9%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$391,585.75	1.19%	0	$0.00	NA	0
			1	$128,000.00	0.39%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	$225,584.09	0.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$105,749.48	0.32%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$146,500.00	0.44%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$96,175.45	0.29%	0	$0.00	NA	0	
	BETTER BANKS	1	$246,203.33	0.75%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,900.00	0.6%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$191,197.04	0.58%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$388,080.61	1.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$95,100.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$760,838.81	2.3%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$311,262.60	0.94%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$216,195.25	0.65%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$432,876.68	1.31%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$383,601.42	1.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,730.03	0.35%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$118,718.76	0.36%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$262,100.00	0.79%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$28,931.47	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$170,600.00	0.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.26%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$189,071.32	0.57%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	5	$703,572.69	2.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,200.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,854.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,677.15	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$415,024.58	1.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$256,829.97	0.78%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,750.76	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,049,535.32	3.18%	0	$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$146,852.10	0.44%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,152,011.81	3.49%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$644,467.76	1.95%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$432,868.07	1.31%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$144,667.14	0.44%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$371,718.48	1.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$146,000.00	0.44%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$724,873.94	2.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$428,756.70	1.3%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,600.00	0.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$174,450.00	0.53%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$107,545.23	0.33%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$168,300.00	0.51%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	$396,483.98	1.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$354,913.86	1.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,188,538.49	3.6%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$325,229.52	0.98%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$172,000.00	0.52%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$270,000.00	0.82%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$202,000.00	0.61%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$315,395.12	0.96%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$117,760.66	0.36%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$203,716.89	0.62%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$283,500.00	0.86%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,655.67	0.45%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$127,800.00	0.39%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.36%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,624.20	0.48%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$400,000.00	1.21%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$50,879.46	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$299,290.97	0.91%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,746.16	0.74%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$304,005.92	0.92%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$131,430.00	0.4%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$340,000.00	1.03%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,200.00	0.35%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$156,628.94	0.47%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$129,000.00	0.39%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,615.66	0.5%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$344,196.39	1.04%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$349,208.25	1.06%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,231,238.49	3.73%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$361,144.43	1.09%	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$77,300.00	0.23%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$163,234.27	0.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$2,014,331.32	6.1%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,702.21	0.38%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$216,945.91	0.66%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$219,955.00	0.67%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$162,500.00	0.49%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$119,939.84	0.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,800.00	0.5%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$498,180.90	1.51%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	1	$139,200.00	0.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$221,000.00	0.67%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$125,764.90	0.38%	0	$0.00	NA	0
		Unavailable	32	$5,357,562.85	16.24%	0	$0.00	NA	0
Total			**191**	**$33,019,497.50**	**100%**	**0**	**$0.00**		**0**

31412PAX9		ARVEST MORTGAGE COMPANY	3	$366,728.21	7.81%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$221,728.21	4.72%	0	$0.00	NA	0	
		SEATTLE BANK	3	$594,151.08	12.65%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$126,704.17	2.7%	0	$0.00	NA	0	
		Unavailable	16	$3,386,886.93	72.12%	0	$0.00	NA	0	
Total			**25**	**$4,696,198.60**	**100%**	**0**	**$0.00**		**0**	
31412PAY7		AEA FEDERAL CREDIT UNION	3	$583,164.09	2.61%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$350,954.81	1.57%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$911,560.39	4.07%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$79,887.78	0.36%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$332,031.51	1.48%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$462,102.95	2.06%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	7	$963,232.54	4.3%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,885,406.38	8.42%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$417,000.00	1.86%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$60,412.75	0.27%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,781.60	0.69%	0	$0.00	NA	0	
		DORAL BANK	3	$350,471.34	1.57%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	5	$1,411,633.06	6.31%	0	$0.00	NA	0	
		FREMONT BANK	2	$281,025.28	1.26%	0	$0.00	NA	0	
		FULTON BANK	2	$514,543.43	2.3%	0	$0.00	NA	0	
		GATEWAY METRO FEDERAL CREDIT UNION	1	$187,735.11	0.84%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$144,581.47	0.65%	0	$0.00	NA	0	
		GROUP HEALTH CREDIT UNION	2	$468,508.17	2.09%	0	$0.00	NA	0	
			1	$359,492.76	1.61%	0	$0.00	NA	0	

	HAWAII NATIONAL BANK								
	IOWA STATE BANK	1	$154,277.39	0.69%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$206,701.75	0.92%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,412.45	1.86%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$461,614.02	2.06%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$215,000.00	0.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$207,900.00	0.93%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$263,428.29	1.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	16	$1,797,276.83	8.03%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$109,845.02	0.49%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$676,927.36	3.02%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	$806,062.08	3.6%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$184,477.76	0.82%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$344,502.92	1.54%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$955,220.00	4.27%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$227,681.61	1.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$824,219.19	3.68%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.59%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$174,753.42	0.78%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$169,950.00	0.76%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	$2,028,095.23	9.06%	0	$0.00	NA	0	

		Unavailable	9	$2,010,485.46	8.97%	0	$0.00	NA	0	
Total			**105**	**$22,385,356.20**	**100%**	**0**	**$0.00**		**0**	
31412PAZ4		SHEA MORTGAGE, INC.	9	$2,381,806.94	100%	0	$0.00	NA	0	
Total			**9**	**$2,381,806.94**	**100%**	**0**	**$0.00**		**0**	
31412PB26		ALPINE BANK & TRUST CO.	1	$149,831.92	3.33%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$151,000.00	3.36%	0	$0.00	NA	0	
		BUTLER BANK	1	$173,650.66	3.86%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$166,250.00	3.7%	0	$0.00	NA	0	
		CREDIT UNION OF JOHNSON COUNTY	1	$167,850.00	3.74%	0	$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$160,000.00	3.56%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	3.78%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$155,000.00	3.45%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$165,488.00	3.68%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$150,000.00	3.34%	0	$0.00	NA	0	
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	$153,000.00	3.4%	0	$0.00	NA	0	
		NCB, FSB	1	$165,000.00	3.67%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$159,600.00	3.55%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	3	$501,169.60	11.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$1,274,247.57	28.36%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$150,000.00	3.34%	0	$0.00	NA	0	
		Unavailable	3	$481,773.70	10.73%	0	$0.00	NA	0	
Total			**28**	**$4,493,861.45**	**100%**	**0**	**$0.00**		**0**	
31412PB34		ALASKA USA FEDERAL CREDIT UNION	1	$82,900.00	2.38%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA	1	$56,000.00	1.61%	0	$0.00	NA	0	

	FALLS							
	ANCHORBANK FSB	1	$65,400.00	1.88%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$130,000.00	3.73%	0	$0.00	NA	0
	BANK MUTUAL	1	$28,000.00	0.8%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$58,800.00	1.69%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$59,920.00	1.72%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$18,000.00	0.52%	0	$0.00	NA	0
	CORTRUST BANK	1	$67,600.00	1.94%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$84,000.00	2.41%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$78,000.00	2.24%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$76,000.00	2.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$63,000.00	1.81%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,900.00	2.15%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$80,000.00	2.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$69,500.00	1.99%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$63,500.00	1.82%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$72,000.00	2.07%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$78,604.34	2.26%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$84,000.00	2.41%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	2.01%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$75,840.91	2.18%	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$74,500.00	2.14%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$77,500.00	2.22%	0	$0.00	NA	0
	S&T BANK	2	$119,000.00	3.42%	0	$0.00	NA	0
		1	$77,000.00	2.21%	0	$0.00	NA	0

		SUMMIT CREDIT UNION							
		THE HUNTINGTON NATIONAL BANK	19	$1,185,227.65	34.02%	0	$0.00	NA	0
		TIERONE BANK	1	$55,000.00	1.58%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$76,000.00	2.18%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$78,200.00	2.24%	0	$0.00	NA	0
		Unavailable	3	$205,400.00	5.89%	0	$0.00	NA	0
Total			**53**	**$3,483,792.90**	**100%**	**0**	**$0.00**		**0**
31412PB42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$791,000.00	0.31%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$344,622.38	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$299,655.88	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$497,420.33	0.19%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$417,000.00	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	$2,509,110.84	0.98%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$350,116.36	0.14%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$1,161,257.18	0.45%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$274,684.57	0.11%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	30	$8,604,574.24	3.36%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,775.89	0.08%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$216,000.00	0.08%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	3	$997,000.00	0.39%	0	$0.00	NA	0

	CORPORATION								
	AUBURNBANK	1	$308,750.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,072,000.00	0.42%	0	$0.00	NA	0	
	AVIDIA BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$3,711,098.38	1.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$850,689.16	0.33%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,337,036.19	0.52%	0	$0.00	NA	0	
	BANK OF AMERICA NA	4	$2,442,233.27	0.95%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$617,906.44	0.24%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$182,400.00	0.07%	0	$0.00	NA	0	
	BANKNEWPORT	3	$852,631.97	0.33%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$269,690.30	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$624,782.53	0.24%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,593.20	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,730,036.48	0.68%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$332,000.00	0.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$378,500.00	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$416,543.56	0.16%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$864,014.67	0.34%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$209,700.00	0.08%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$327,779.22	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$791,618.79	0.31%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$898,404.67	0.35%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	

	CHASE HOME FINANCE, LLC	9	$5,600,986.15	2.19%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$491,100.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$1,130,554.22	0.44%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$1,041,127.85	0.41%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$185,964.31	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$280,500.00	0.11%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$413,790.10	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	2	$591,610.01	0.23%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$932,500.00	0.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,402,258.62	0.55%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$286,670.80	0.11%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$657,794.62	0.26%	0	$0.00	NA	0	
	EVERBANK	1	$415,656.32	0.16%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$287,285.21	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$618,433.00	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,335,000.00	0.52%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$899,629.60	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$232,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$412,500.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,350.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$710,919.16	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$509,660.48	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$853,069.30	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$624,095.04	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,219,000.00	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$1,190,502.15	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$648,705.05	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$288,400.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$203,750.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$360,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$4,656,987.89	1.82%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$389,592.81	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$570,000.00	0.22%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$284,100.00	0.11%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$743,600.00	0.29%	0	$0.00	NA	0	
	FREMONT BANK	120	$37,483,102.60	14.64%	0	$0.00	NA	0	

	FULTON BANK	1	$624,815.35	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$774,058.97	0.3%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$1,219,890.06	0.48%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$224,424.10	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$438,941.92	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$225,625.00	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	$962,483.27	0.38%	0	$0.00	NA	0	
	HANCOCK BANK	1	$416,521.69	0.16%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$949,816.03	0.37%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$1,107,183.32	0.43%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$192,778.63	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$241,600.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$416,532.73	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$458,750.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	7	$2,135,750.00	0.83%	0	$0.00	NA	0	
	HOME STATE BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$606,700.00	0.24%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,306,425.68	0.51%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$303,648.76	0.12%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,796,472.15	1.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$984,308.65	0.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,594,759.28	0.62%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	3	$632,397.54	0.25%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	6	$1,764,597.37	0.69%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,287,426.41	0.5%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,077,000.00	0.42%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$927,279.97	0.36%	0	$0.00	NA	0	
	LEADER BANK, N.A.	10	$3,334,058.78	1.3%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	16	$5,296,677.71	2.07%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$322,638.06	0.13%	0	$0.00	NA	0	
	LEGACY BANKS	2	$511,600.00	0.2%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$270,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$889,015.80	0.35%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,213,436.46	0.47%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$691,133.80	0.27%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$623,637.54	0.24%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$827,238.16	0.32%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$747,940.94	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$942,323.30	0.37%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$591,661.09	0.23%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$402,500.00	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$366,079.61	0.14%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$275,711.83	0.11%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$314,638.67	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$252,700.00	0.1%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	4	$313,477.18	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	$506,876.80	0.52%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$232,949.06	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$910,006.94	0.94%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$22,200.00	0.02%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$69,377.69	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,750.00	0.11%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$339,000.00	0.35%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$262,541.27	0.27%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$79,772.43	0.08%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$121,000.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$744,717.16	0.77%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$208,073.68	0.22%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$266,000.00	0.28%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$215,000.00	0.22%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$615,336.85	0.64%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$114,239.41	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,589,814.64	1.64%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$25,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$789,955.83	0.82%	0	$0.00	NA	0	

	MARQUETTE BANK	2	$363,491.92	0.38%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$191,554.42	0.2%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$94,500.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$561,541.28	0.58%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$186,000.00	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$459,834.26	0.48%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$266,500.00	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,560.59	0.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,260.98	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$379,000.00	0.39%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$507,999.98	0.53%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$275,000.00	0.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$173,633.68	0.18%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,525.11	0.23%	0	$0.00	NA	0	
	MID-PENN BANK	1	$39,800.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$306,302.38	0.32%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	5	$729,297.19	0.75%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$130,200.00	0.13%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$107,600.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$324,450.00	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	$585,646.22	0.61%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$114,239.41	0.12%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	2	$280,752.49	0.29%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$191,742.18	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$610,641.07	0.63%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$190,250.00	0.2%	0	$0.00	NA	0	
	NCB, FSB	1	$116,000.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,462.05	0.25%	0	$0.00	NA	0	
	NEW ERA BANK	2	$150,000.00	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$227,482.28	0.24%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$240,500.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	16	$1,894,356.34	1.96%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$144,133.94	0.15%	0	$0.00	NA	0	
	OAK BANK	4	$817,675.00	0.85%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	10	$1,126,241.28	1.16%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$63,000.00	0.07%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	$176,980.97	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	$706,500.00	0.73%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$255,620.01	0.26%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$74,698.40	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,454.69	0.09%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$106,500.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$280,681.47	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	
	PARK BANK	3	$198,310.72	0.21%	0	$0.00	NA	0	

	PEOPLES BANK	1	$34,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$161,609.57	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$113,931.27	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$99,900.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$193,537.03	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$128,102.28	0.13%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	6	$547,367.06	0.57%	0	$0.00	NA	0	
	PRIMEBANK	2	$117,214.36	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$410,000.00	0.42%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$272,672.42	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$304,196.80	0.31%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$189,083.55	0.2%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$169,429.48	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,590.81	0.06%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	$125,000.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$138,748.05	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$257,600.00	0.27%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$55,597.36	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$760,329.79	0.79%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$185,000.00	0.19%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	

	SIR FEDERAL CREDIT UNION	3	$275,339.27	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,494.10	0.08%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$88,557.54	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$149,200.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$262,500.00	0.27%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$394,674.96	0.41%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$1,746,312.10	1.81%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$68,500.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	14	$985,709.42	1.02%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$276,000.00	0.29%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$109,272.48	0.11%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$124,167.77	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$290,292.12	0.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$98,683.46	0.1%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$51,209.05	0.05%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$114,736.09	0.12%	0	$0.00	NA	0	
		1	$204,000.00	0.21%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

	DIME BANK	4	$850,000.00	0.28%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$174,303.30	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$2,140,375.92	0.71%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$89,645.37	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$637,675.50	0.21%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$212,800.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$80,008.13	0.03%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$257,200.00	0.09%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$72,000.00	0.02%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$194,750.00	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$523,700.00	0.17%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,600.00	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$86,229.38	0.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$118,900.00	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$158,508.80	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$361,500.00	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$706,800.00	0.23%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$495,980.12	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$126,200.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	5	$634,650.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,840,000.00	0.61%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$586,689.74	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$41,500.00	0.01%	0	$0.00	NA	0	
		8	$1,351,500.00	0.45%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$796,000.00	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$1,139,925.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	$683,200.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	$992,896.42	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$213,600.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$301,750.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$397,316.82	0.13%	0	$0.00	NA	0
	FIRST GUARANTY BANK	2	$129,500.00	0.04%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$914,000.00	0.3%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$2,740,820.18	0.91%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$208,400.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$528,578.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK	5	$547,700.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$253,400.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$255,100.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$773,650.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$60,249.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	$122,700.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$165,035.00	0.05%	0	$0.00	NA	0
		1	$61,000.00	0.02%	0	$0.00	NA	0

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

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

	INTERNATIONAL BANK OF COMMERCE	5	$1,030,650.00	0.34%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,344,674.49	0.45%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$465,400.00	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	3	$260,400.00	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,719,510.23	0.9%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$180,300.00	0.06%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$159,382.43	0.05%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$112,050.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$523,000.00	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$317,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$134,478.92	0.04%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$62,400.00	0.02%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$127,500.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$2,270,900.00	0.75%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$606,650.00	0.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$401,250.00	0.13%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$170,425.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,339,000.00	0.44%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,401,000.00	0.46%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$215,000.00	0.07%	0	$0.00	NA	0	
	LEGACY BANKS	3	$724,000.00	0.24%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$506,500.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,659,710.16	0.88%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$527,720.00	0.17%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	5	$675,000.00	0.22%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$200,000.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	2	$534,943.98	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$91,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$1,008,688.99	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$275,000.00	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$177,100.00	0.06%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$636,400.00	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$224,113.41	0.07%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$728,500.00	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$358,600.00	0.12%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$838,000.00	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	$907,904.51	0.3%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,059,300.00	0.68%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$280,000.00	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$473,000.00	0.16%	0	$0.00	NA	0	
	METABANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$104,333.13	0.03%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$918,875.00	0.3%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$489,968.71	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0	
		7	$1,078,200.00	0.36%	0	$0.00	NA	0	

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

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

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

	SHREWSBURY FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	2	$167,500.00	0.06%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$62,500.00	0.02%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$278,905.96	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$329,000.00	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$278,600.00	0.09%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$255,900.00	0.08%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$659,700.00	0.22%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$497,418.16	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$180,200.00	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$792,050.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$1,854,552.62	0.61%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$399,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	$1,095,500.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$552,841.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$143,550.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,272,850.00	0.42%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$910,232.52	0.3%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$258,500.00	0.09%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$499,500.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,023,500.00	0.34%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$404,400.00	0.13%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$103,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$359,050.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$619,050.00	0.21%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,326,703.98	0.44%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$169,827.94	0.06%	0	$0.00	NA	0	
	SUTTON BANK	1	$261,600.00	0.09%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$72,000.00	0.02%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$151,000.00	0.05%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	2	$257,500.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$168,347.69	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$83,000.00	0.03%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$1,108,000.00	0.37%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$417,000.00	0.14%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,502,409.76	0.5%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	3	$415,000.00	0.14%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	$1,518,508.76	0.5%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.02%	0	$0.00	NA	0	

	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	4	$1,022,650.00	0.34%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$448,000.00	0.15%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	4	$709,000.00	0.23%	0	$0.00	NA	0	
	THUNDER BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$136,300.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	4	$719,413.39	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$413,547.30	0.14%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$348,438.67	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$1,351,294.22	0.45%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$670,565.00	0.22%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$97,000.00	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	3	$428,000.00	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$428,000.00	0.14%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$170,000.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	10	$985,458.36	0.33%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	$2,062,100.00	0.68%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,867,080.11	0.62%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	4	$361,500.00	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	5	$556,700.00	0.18%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$198,000.00	0.07%	0	$0.00	NA	0	
	VANTUS BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	

		VERITY CREDIT UNION	1	$96,900.00	0.03%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$161,000.00	0.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,352,650.00	0.45%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$394,800.00	0.13%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	10	$1,033,220.00	0.34%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$373,948.58	0.12%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	3	$426,250.00	0.14%	0	$0.00	NA	0
		WESTBURY BANK	4	$605,000.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	14	$1,473,926.00	0.49%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$313,450.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,290,789.02	0.43%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	6	$678,955.00	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$366,500.00	0.12%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,500.00	0.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$144,250.00	0.05%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0
		Unavailable	366	$48,430,480.74	16.11%	0	$0.00	NA	0
Total			**2,018**	**$301,792,430.87**	**100%**	**0**	**$0.00**		**0**
31412PBH3		ALLY BANK	3	$961,846.14	1.72%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	217	$32,535,501.43	58.13%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$144,428.65	0.26%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$142,436.52	0.25%	0	$0.00	NA	0

		GMAC BANK	5	$907,939.43	1.62%	0	$0.00	NA	0	
		HOMETOWN BANK	1	$113,300.00	0.2%	0	$0.00	NA	0	
		SEATTLE BANK	2	$469,151.36	0.84%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$390,643.62	0.7%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	15	$1,660,642.22	2.97%	0	$0.00	NA	0	
		Unavailable	94	$18,843,455.63	33.31%	0	$0.00	NA	0	
Total			**341**	**$56,169,345.00**	**100%**	**0**	**$0.00**		**0**	
31412PBJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$246,056.47	0.07%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	11	$3,916,020.41	1.15%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$563,761.34	0.17%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.02%	0	$0.00	NA	0	
		ADVANTAGE BANK	12	$1,207,189.56	0.35%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$393,900.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$128,517.38	0.04%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$415,439.89	0.12%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$162,383.79	0.05%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$182,004.94	0.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	33	$4,873,982.15	1.43%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	14	$1,860,152.62	0.55%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	44	$4,808,991.06	1.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	39	$5,730,162.88	1.68%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$132,990.03	0.04%	0	$0.00	NA	0	
		AMERICAN BANK	19	$1,763,033.44	0.52%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$153,500.00	0.05%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$159,388.80	0.05%	0	$0.00	NA	0	
			3	$374,143.75	0.11%	0	$0.00	NA	0	

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

	BENCHMARK BANK	1	$116,000.00	0.03%	0	$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	$456,054.89	0.13%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$686,000.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$327,525.62	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$553,810.97	0.16%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$793,473.05	0.23%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$370,588.29	0.11%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$735,777.61	0.22%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	2	$231,369.43	0.07%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	$1,053,000.00	0.31%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$68,000.00	0.02%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,912,133.63	0.85%	0	$0.00	NA	0
	CARROLLTON BANK	4	$782,781.67	0.23%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$684,386.85	0.2%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	$510,715.51	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$165,450.00	0.05%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	$3,933,968.54	1.15%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$272,000.00	0.08%	0	$0.00	NA	0
	CENTRUE BANK	3	$278,513.49	0.08%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$129,508.54	0.04%	0	$0.00	NA	0
	CHARTER BANK	1	$87,670.77	0.03%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$465,926.49	0.14%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	7	$899,900.70	0.26%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	$506,300.00	0.15%	0	$0.00	NA	0	
	CITIZENS BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$215,482.28	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	$775,495.12	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$547,507.62	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$245,125.85	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$301,851.08	0.09%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$646,937.47	0.19%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	$348,000.00	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$976,376.48	0.29%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$199,243.91	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$75,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$137,700.33	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$153,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$456,382.96	0.13%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$127,900.00	0.04%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$111,576.59	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$217,772.38	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,926.28	0.03%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$364,173.53	0.11%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$320,800.00	0.09%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	2	$278,500.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	3	$376,856.37	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$213,000.00	0.06%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$100,100.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$265,045.12	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	$319,824.60	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$106,000.00	0.03%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$102,224.10	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$41,688.35	0.01%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$61,500.00	0.02%	0	$0.00	NA	0	
	DANVERSBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$379,046.50	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$139,465.20	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,211,634.20	0.36%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$59,775.52	0.02%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$442,600.00	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$81,500.00	0.02%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,723,691.90	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,199,205.58	0.35%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$322,500.00	0.09%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$1,261,135.55	0.37%	0	$0.00	NA	0	
	EAST WEST BANK	1	$398,487.81	0.12%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$326,000.00	0.1%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	10	$976,077.82	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$312,581.03	0.09%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$250,000.00	0.07%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$75,712.68	0.02%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	$189,490.88	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	5	$440,000.00	0.13%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.06%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$394,657.33	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,754.27	0.02%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$338,212.70	0.1%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$139,478.60	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,057,101.23	0.6%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$145,716.09	0.04%	0	$0.00	NA	0	
	FIRST BANK	1	$134,494.93	0.04%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$58,000.00	0.02%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$62,000.00	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$49,812.93	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,052,229.53	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$313,409.84	0.09%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$83,024.10	0.02%	0	$0.00	NA	0	
		2	$304,376.22	0.09%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	4	$512,063.98	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,862,752.43	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,790,611.59	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$300,788.39	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$548,400.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$281,000.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$446,861.09	0.13%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$61,763.16	0.02%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$105,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$454,762.67	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$187,140.86	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,226,130.46	0.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,260,593.34	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,839,491.94	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$705,313.27	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$203,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$107,500.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$179,312.40	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD	2	$282,000.00	0.08%	0	$0.00	NA	0	

	THE							
	FIRST NORTHERN CREDIT UNION	2	$262,300.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	20	$2,684,568.99	0.79%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,000.00	0.01%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$266,000.00	0.08%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	9	$828,207.62	0.24%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$279,713.51	0.08%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$99,621.95	0.03%	0	$0.00	NA	0
	FORUM CREDIT UNION	7	$933,952.85	0.27%	0	$0.00	NA	0
	FOSTER BANK	1	$150,000.00	0.04%	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$377,500.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	192	$38,495,372.75	11.29%	0	$0.00	NA	0
	FULTON BANK	20	$3,190,116.86	0.94%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$105,000.00	0.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.02%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	$710,283.00	0.21%	0	$0.00	NA	0
	GECU	2	$196,693.91	0.06%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	$534,824.78	0.16%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$556,611.44	0.16%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	17	$2,124,617.04	0.62%	0	$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	$659,402.44	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$105,000.00	0.03%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$718,623.91	0.21%	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	$217,550.00	0.06%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	6	$814,938.29	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$936,187.02	0.27%	0	$0.00	NA	0
		4	$579,535.83	0.17%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	9	$972,094.87	0.29%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$764,855.00	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	11	$1,855,109.59	0.54%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$49,310.00	0.01%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$163,500.00	0.05%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$187,059.01	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$533,199.51	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$750,813.11	0.22%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$101,614.40	0.03%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$387,195.00	0.11%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$118,250.00	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$116,300.00	0.03%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	15	$1,763,104.39	0.52%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$105,500.00	0.03%	0	$0.00	NA	0	
	ILLINI BANK	2	$104,089.78	0.03%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$187,467.76	0.05%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$47,421.91	0.01%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$91,559.09	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	8	$1,955,759.60	0.57%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$210,193.98	0.06%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	10	$1,977,028.38	0.58%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$1,325,663.57	0.39%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$209,000.00	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$794,999.26	0.23%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$799,799.76	0.23%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$359,336.38	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$283,933.74	0.08%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$498,800.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	9	$1,181,740.80	0.35%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$657,219.88	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,286,378.92	0.38%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,248,000.00	0.37%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$2,942,432.36	0.86%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$239,192.79	0.07%	0	$0.00	NA	0	
	LEGACY BANKS	2	$215,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$77,700.00	0.02%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$406,683.69	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$171,573.61	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$150,500.00	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$346,774.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	2	$111,280.77	0.03%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$52,000.00	0.02%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$225,217.62	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	15	$2,754,178.24	0.81%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$387,833.63	0.11%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$542,985.23	0.16%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$152,624.02	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,215,438.16	0.36%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$453,985.45	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$628,732.19	0.18%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$467,800.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$686,579.80	0.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$350,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$762,062.16	0.22%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$361,151.96	0.11%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$121,000.00	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$285,100.00	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$237,300.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$158,600.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$643,495.21	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$261,850.00	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$338,000.00	0.1%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$142,000.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$872,561.82	0.26%	0	$0.00	NA	0	
		5	$1,115,049.86	0.33%	0	$0.00	NA	0	

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	4	$1,015,369.39	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$619,792.49	0.18%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$773,493.05	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$314,257.68	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,371,410.23	0.4%	0	$0.00	NA	0	
	NCB, FSB	4	$964,407.07	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$56,000.00	0.02%	0	$0.00	NA	0	
	NEW ERA BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$57,382.24	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,016.63	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$480,000.00	0.14%	0	$0.00	NA	0	
	NL INC.	3	$1,230,000.00	0.36%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$388,525.61	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$106,086.00	0.03%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	4	$236,300.00	0.07%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,640,013.72	0.48%	0	$0.00	NA	0	
	OAK BANK	5	$969,750.00	0.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$243,939.47	0.07%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$269,975.49	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$534,813.93	0.16%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$144,864.29	0.04%	0	$0.00	NA	0	
		7	$745,364.54	0.22%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PALMYRA STATE BANK	1	$75,000.00	0.02%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$335,941.46	0.1%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$769,987.71	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$899,131.63	0.26%	0	$0.00	NA	0	
	PEOPLES BANK	4	$518,516.27	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$486,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	
	PIONEER BANK	2	$186,997.28	0.05%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$94,495.14	0.03%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$144,760.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	14	$2,061,706.84	0.6%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$719,424.99	0.21%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$213,780.23	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$829,967.82	0.24%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,589.72	0.04%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$140,000.00	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,138,000.00	0.33%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$224,166.97	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,153,943.94	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$452,822.32	0.13%	0	$0.00	NA	0	
	RIVERHILLS BANK	5	$596,200.00	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$356,249.58	0.1%	0	$0.00	NA	0	

	S&T BANK	6	$985,398.49	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$767,881.18	0.23%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$376,529.04	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$199,243.91	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$165,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$587,319.51	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,470.73	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,146,010.43	0.63%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$43,938.43	0.01%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$213,190.98	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$94,100.00	0.03%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$376,800.00	0.11%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$271,459.06	0.08%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	23	$3,265,662.66	0.96%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$396,276.83	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$183,297.12	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$312,500.00	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,101,350.24	0.32%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$606,200.00	0.18%	0	$0.00	NA	0	

	STATE BANK OF COKATO	2	$255,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	12	$2,100,311.71	0.62%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	6	$814,253.91	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	$613,591.83	0.18%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$232,500.00	0.07%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,863,916.30	0.55%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$231,900.00	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$252,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$283,460.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	$4,872,319.16	1.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$865,937.31	0.25%	0	$0.00	NA	0	
	SUTTON BANK	4	$431,736.35	0.13%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$243,000.00	0.07%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$107,089.35	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$89,309.09	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$183,304.39	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$376,512.85	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$390,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$131,763.16	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	$1,937,103.83	0.57%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	$3,996,675.66	1.17%	0	$0.00	NA	0	
		1	$409,960.46	0.12%	0	$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	10	$2,530,335.33	0.74%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$614,000.00	0.18%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	14	$2,401,953.45	0.7%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$251,112.85	0.07%	0	$0.00	NA	0	
	TIERONE BANK	10	$1,344,718.25	0.39%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$99,219.53	0.03%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$62,000.00	0.02%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$537,450.00	0.16%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$610,899.30	0.18%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$113,050.00	0.03%	0	$0.00	NA	0	
	UNITED BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$475,951.26	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$566,028.90	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,015,510.99	0.3%	0	$0.00	NA	0	
	UNITY BANK	2	$521,731.72	0.15%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$556,864.63	0.16%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$572,572.39	0.17%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$179,319.51	0.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$342,093.47	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,560.32	0.09%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$56,500.00	0.02%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	4	$751,250.00	0.22%	0	$0.00	NA	0	

		UNION							
		WASHINGTON TRUST BANK	3	$574,800.59	0.17%	0	$0.00	NA	0
		WAUKESHA STATE BANK	16	$2,632,743.58	0.77%	0	$0.00	NA	0
		WAYNE BANK	2	$477,758.51	0.14%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$25,000.00	0.01%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$805,186.78	0.24%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	8	$1,351,656.81	0.4%	0	$0.00	NA	0
		WESTBURY BANK	5	$525,700.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$584,741.50	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$278,941.46	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,189,706.12	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$517,123.15	0.15%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA	0
		Unavailable	379	$50,245,486.14	14.73%	0	$0.00	NA	0
Total			**2,343**	**$341,248,450.00**	**100%**	**0**	**$0.00**		**0**
31412PBK6		ALLY BANK	15	$3,251,007.48	8.68%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	90	$12,697,993.01	33.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$1,153,342.51	3.08%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$2,144,886.27	5.73%	0	$0.00	NA	0
		GMAC BANK	9	$1,524,138.68	4.07%	0	$0.00	NA	0
		SEATTLE BANK	5	$1,002,615.39	2.68%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$224,000.00	0.6%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	$2,080,412.78	5.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$1,672,214.27	4.47%	0	$0.00	NA	0
		Unavailable	54	$11,576,580.15	30.9%	0	$0.00	NA	0
Total			**206**	**$37,447,190.54**	**100%**	**0**	**$0.00**		**0**
31412PBL4			1	$123,555.15	0.38%	0	$0.00	NA	0

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

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

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$201,750.00	0.62%	0	$0.00	NA	0	
	HANCOCK BANK	1	$200,000.00	0.62%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$70,478.61	0.22%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$138,094.68	0.43%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$291,987.84	0.9%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$193,000.00	0.6%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$101,100.00	0.31%	0	$0.00	NA	0	
	ILLINI BANK	1	$417,000.00	1.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$108,799.91	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$63,765.52	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$235,426.70	0.73%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$354,687.55	1.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$319,038.93	0.98%	0	$0.00	NA	0	
	MAGNA BANK	1	$65,760.71	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$84,500.00	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$273,992.47	0.85%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$213,023.73	0.66%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$20,800.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$73,737.32	0.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$101,773.00	0.31%	0	$0.00	NA	0	
	NCB, FSB	1	$136,498.07	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,626.29	0.31%	0	$0.00	NA	0	
		1	$65,297.20	0.2%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	PANHANDLE STATE BANK	2	$280,985.26	0.87%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,746.21	0.22%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$99,637.45	0.31%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,600.00	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,324.53	0.61%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$46,514.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.42%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$874,100.00	2.7%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$106,416.85	0.33%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,747.10	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$207,240.81	0.64%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$77,799.90	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$2,476,161.31	7.64%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$157,073.54	0.48%	0	$0.00	NA	0	
	TEXAS BANK	2	$448,398.80	1.38%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$345,331.07	1.07%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$59,782.47	0.18%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	1	$158,825.02	0.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$299,680.36	0.92%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	2	$89,900.00	0.28%	0	$0.00	NA	0
		THUNDER BANK	1	$26,250.00	0.08%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$385,527.41	1.19%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$39,858.01	0.12%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$1,449,939.26	4.47%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$226,561.56	0.7%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,903.78	0.35%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$290,617.51	0.9%	0	$0.00	NA	0
		Unavailable	42	$5,569,480.73	17.19%	0	$0.00	NA	0
Total			**254**	**$32,411,892.67**	**100%**	**0**	**$0.00**		**0**
31412PBM2		ALLY BANK	1	$210,426.21	6.35%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$391,488.20	11.81%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$374,854.57	11.31%	0	$0.00	NA	0
		GMAC BANK	1	$98,844.12	2.98%	0	$0.00	NA	0
		Unavailable	14	$2,238,454.51	67.55%	0	$0.00	NA	0
Total			**26**	**$3,314,067.61**	**100%**	**0**	**$0.00**		**0**
31412PBN0		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,228,500.00	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,150,622.91	0.28%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	$665,418.56	0.16%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0
		AF BANK	10	$2,128,118.20	0.52%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	$430,523.83	0.11%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$327,016.81	0.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE	22	$4,514,526.68	1.1%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$796,850.67	0.19%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$329,719.82	0.08%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$339,552.27	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$348,514.09	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$330,131.44	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	37	$13,496,517.12	3.29%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$178,171.40	0.04%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	24	$4,091,700.00	1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,966,594.91	0.48%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$530,419.45	0.13%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,137,621.00	0.28%	0	$0.00	NA	0	
	AUBURNBANK	13	$2,878,960.29	0.7%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$601,500.00	0.15%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,835.39	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$448,503.08	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	27	$5,686,481.61	1.39%	0	$0.00	NA	0	
	BANK OF HAWAII	59	$19,013,685.89	4.64%	0	$0.00	NA	0	
	BANK OF LENOX	1	$114,383.17	0.03%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$618,404.33	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	8	$2,124,730.90	0.52%	0	$0.00	NA	0	
	BANK OF THE CASCADES	10	$1,707,550.00	0.42%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$62,920.00	0.02%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,557,000.00	0.38%	0	$0.00	NA	0	
	BANKIOWA	1	$238,000.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	2	$455,694.49	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$725,900.00	0.18%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$175,274.10	0.04%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,204,344.89	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$401,250.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	66	$17,660,397.98	4.31%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	15	$4,567,900.00	1.11%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$511,274.74	0.12%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$254,800.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,620,216.18	0.4%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$108,000.00	0.03%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$210,229.04	0.05%	0	$0.00	NA	0	
	CENTRAL BANK	3	$593,750.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$143,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$2,582,743.01	0.63%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$108,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	$3,249,097.97	0.79%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$364,115.98	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$55,300.00	0.01%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	
		1	$142,800.00	0.03%	0	$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$499,126.00	0.12%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	$221,750.00	0.05%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$262,873.85	0.06%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	5	$581,047.45	0.14%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$417,124.69	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$603,786.93	0.15%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$116,900.00	0.03%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,800.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$331,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	$197,907.82	0.05%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,487,027.03	0.36%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,100.00	0.09%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$612,200.00	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$142,485.65	0.03%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	$1,633,308.18	0.4%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$686,383.75	0.17%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$624,983.18	0.15%	0	$0.00	NA	0
	CORTRUST BANK	19	$3,842,006.90	0.94%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	6	$715,415.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$528,000.00	0.13%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	26	$5,091,635.52	1.24%	0	$0.00	NA	0	
	CREDIT UNION WEST	5	$797,919.99	0.19%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$131,000.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	$826,700.68	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$912,250.00	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	8	$1,618,002.98	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$907,372.16	0.22%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$154,795.88	0.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$1,282,389.82	0.31%	0	$0.00	NA	0	
	DIME BANK	2	$834,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	48	$11,588,204.68	2.83%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$482,528.08	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$207,692.31	0.05%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,454,648.47	0.35%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$317,068.30	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$246,828.64	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$352,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$373,019.22	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$247,500.00	0.06%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$173,300.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$850,500.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$351,536.46	0.09%	0	$0.00	NA	0	

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	$1,834,986.22	0.45%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$483,841.83	0.12%	0	$0.00	NA	0
	FIRST GUARANTY BANK	2	$253,000.00	0.06%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	33	$11,059,221.51	2.7%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$114,100.00	0.03%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	40	$9,294,606.98	2.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,408,692.20	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	$585,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,011,087.01	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$75,200.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	15	$2,667,291.66	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$269,600.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	11	$2,029,823.90	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$486,065.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$247,020.00	0.06%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	$1,035,000.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,008,878.41	0.73%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$108,750.00	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,578,734.02	0.63%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$297,304.70	0.07%	0	$0.00	NA	0
		2	$196,403.92	0.05%	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	3	$470,046.48	0.11%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	6	$718,787.49	0.18%	0	$0.00	NA	0	
	FREMONT BANK	5	$986,101.64	0.24%	0	$0.00	NA	0	
	FULTON BANK	18	$4,490,451.58	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$288,500.00	0.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$148,599.56	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$857,164.75	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	10	$1,849,042.97	0.45%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	6	$1,809,693.70	0.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	51	$9,923,470.10	2.42%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$326,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$170,950.00	0.04%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$371,800.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	55	$11,844,315.26	2.89%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	2	$414,070.48	0.1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$267,500.00	0.07%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$423,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$249,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$131,100.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$422,946.81	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$327,500.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,500.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$640,000.00	0.16%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.02%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$911,819.59	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$416,259.68	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$79,612.20	0.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$290,845.00	0.07%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$417,735.94	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$880,613.83	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$842,664.20	0.21%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	7	$1,930,941.53	0.47%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$57,000.00	0.01%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,336,800.00	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$611,431.85	0.15%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$485,551.61	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,186,221.23	0.29%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$588,350.00	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$894,710.38	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$474,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,204,592.59	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	11	$2,031,800.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	7	$1,796,107.00	0.44%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$262,088.04	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	16	$3,028,149.89	0.74%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$788,306.70	0.19%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$811,000.00	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$558,927.02	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,518,528.99	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	25	$9,028,513.55	2.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	
	METABANK	1	$148,000.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	5	$1,126,719.05	0.27%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$458,726.55	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$342,769.55	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$487,781.40	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$89,784.28	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$1,063,576.09	0.26%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$179,200.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$949,700.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	8	$1,153,341.08	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$44,000.00	0.01%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$92,500.00	0.02%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$186,254.41	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$338,550.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$481,000.00	0.12%	0	$0.00	NA	0	
		1	$55,000.00	0.01%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	2	$375,105.39	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$559,600.00	0.14%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$370,807.11	0.09%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,136,644.23	0.28%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	5	$1,050,615.64	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$689,339.30	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$926,000.00	0.23%	0	$0.00	NA	0	
	NL INC.	2	$602,223.79	0.15%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,231,150.00	0.3%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$319,578.61	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$123,750.00	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$542,754.89	0.13%	0	$0.00	NA	0	
	OCEAN BANK	2	$337,719.77	0.08%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$211,416.96	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$783,415.74	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$536,000.08	0.13%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$684,200.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$431,694.80	0.11%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	$347,995.52	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$747,000.00	0.18%	0	$0.00	NA	0	
	PARK BANK	3	$404,397.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,584,099.53	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$164,787.61	0.04%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,861,727.95	0.45%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$980,562.49	0.24%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$590,900.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$304,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$409,549.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$1,284,588.53	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$675,189.80	0.16%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$362,226.08	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$478,566.12	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$251,668.79	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	$489,050.48	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$279,250.00	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,399,259.67	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,120,338.84	0.27%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$843,915.63	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$970,108.69	0.24%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	7	$2,097,158.71	0.51%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$100,800.00	0.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$103,866.12	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$123,341.03	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$356,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$1,012,283.95	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$327,058.46	0.08%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,141,666.08	0.28%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,716.81	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,500.00	0.02%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$435,349.80	0.11%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$126,000.00	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	6	$842,630.62	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$76,850.00	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$610,950.00	0.15%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,813.01	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$102,902.09	0.03%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$225,000.00	0.05%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	4	$377,910.40	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$432,575.81	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	$1,598,340.90	0.39%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,206,500.00	0.29%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,579,200.00	0.39%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$3,616,740.28	0.88%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$151,005.37	0.04%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$274,750.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$311,900.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$205,530.86	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$232,411.38	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$351,364.17	0.09%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$367,500.00	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$1,128,520.49	0.28%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$550,000.00	0.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.02%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	6	$827,232.65	0.2%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$285,556.18	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$180,267.66	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	$6,489,891.98	1.58%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$101,600.00	0.02%	0	$0.00	NA	0	
	THE PARK BANK	4	$904,691.57	0.22%	0	$0.00	NA	0	

	THINK MUTUAL BANK	8	$1,443,982.72	0.35%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$157,297.26	0.04%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,013,207.92	0.25%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$387,132.66	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$815,400.00	0.2%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$326,079.72	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	6	$1,411,643.73	0.34%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	4	$531,120.84	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$207,726.09	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$290,097.14	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$712,691.57	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$767,000.00	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,416,006.02	0.35%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$420,500.00	0.1%	0	$0.00	NA	0	
	VANTUS BANK	4	$1,004,562.07	0.25%	0	$0.00	NA	0	
	VERITY CREDIT UNION	7	$1,707,483.95	0.42%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,500.00	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$830,763.37	0.2%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	5	$760,200.00	0.19%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$563,991.24	0.14%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$324,000.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	13	$3,463,308.89	0.84%	0	$0.00	NA	0	

		UNION							
		WAYNE BANK AND TRUST COMPANY	1	$133,324.20	0.03%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	9	$1,618,054.00	0.39%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$623,000.00	0.15%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$298,200.00	0.07%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$425,235.22	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$227,706.51	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,987,081.92	0.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,140,252.43	0.28%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,328,614.20	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,600.00	0.03%	0	$0.00	NA	0
		Unavailable	240	$56,908,233.04	13.95%	0	$0.00	NA	0
Total			**1,846**	**$409,879,880.95**	**100%**	**0**	**$0.00**		**0**
31412PBP5		ADIRONDACK TRUST COMPANY THE	3	$554,500.00	3.89%	0	$0.00	NA	0
		BANK OF AKRON	2	$330,903.10	2.32%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$233,698.79	1.64%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	45	$6,086,198.52	42.74%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,000.00	0.77%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	$736,000.00	5.17%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,263.63	1.26%	0	$0.00	NA	0

		ISLAND FEDERAL CREDIT UNION	1	$255,000.00	1.79%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$248,620.91	1.75%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$269,652.45	1.89%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$661,074.05	4.64%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	18	$3,458,842.83	24.29%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	4	$529,768.31	3.72%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	4	$467,500.00	3.29%	0	$0.00	NA	0
Total			**89**	**$14,241,022.59**	**100%**	**0**	**$0.00**		**0**
31412PBQ3		ARVEST MORTGAGE COMPANY	17	$3,214,694.54	12.28%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	$1,024,500.00	3.91%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	$914,982.73	3.5%	0	$0.00	NA	0
		GMAC BANK	2	$670,004.23	2.56%	0	$0.00	NA	0
		SEATTLE BANK	9	$1,847,699.44	7.06%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	10	$3,165,738.77	12.09%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$174,769.55	0.67%	0	$0.00	NA	0
		Unavailable	56	$15,450,846.74	57.93%	0	$0.00	NA	0
Total			**102**	**$26,463,236.00**	**100%**	**0**	**$0.00**		**0**
31412PBR1		ALTRA FEDERAL CREDIT UNION	4	$286,900.00	4.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$76,388.60	1.08%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,000.00	0.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$73,906.90	1.05%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$35,000.00	0.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$263,000.00	3.72%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$77,000.00	1.09%	0	$0.00	NA	0

	BANK MUTUAL	2	$142,000.00	2.01%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$139,900.00	1.98%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$149,300.00	2.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$58,000.00	0.82%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$167,200.00	2.37%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$83,200.00	1.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	
	CENTRUE BANK	2	$122,950.00	1.74%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$150,000.00	2.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$221,742.00	3.14%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$81,576.00	1.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$148,958.57	2.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$80,000.00	1.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,400.00	0.88%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$84,000.00	1.19%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$70,000.00	0.99%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,042.26	0.82%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$66,267.42	0.94%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$76,000.00	1.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$81,300.00	1.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$42,669.49	0.6%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$68,137.27	0.96%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.92%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$66,000.00	0.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$143,600.00	2.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$39,950.82	0.57%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$58,000.00	0.82%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$80,000.00	1.13%	0	$0.00	NA	0	
	GREATER ATLANTIC BANK	1	$59,926.22	0.85%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$79,000.00	1.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$141,500.00	2%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$83,600.00	1.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$191,000.00	2.7%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.81%	0	$0.00	NA	0	
	ILLINI BANK	1	$67,117.95	0.95%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$46,370.00	0.66%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$56,928.29	0.81%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$63,500.00	0.9%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$63,000.00	0.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$72,520.00	1.03%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.99%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,902.48	0.83%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$76,000.00	1.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$47,700.00	0.68%	0	$0.00	NA	0	
	NCB, FSB	1	$60,000.00	0.85%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$152,000.00	2.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,200.00	1.01%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$83,600.00	1.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$79,000.00	1.12%	0	$0.00	NA	0	
		2	$161,600.00	2.29%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST CITIZENS BANK NA	2	$511,813.57	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$132,832.67	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$628,899.44	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$772,977.30	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$352,550.08	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$135,150.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$414,500.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,436,339.50	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,521,300.34	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$418,583.29	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$471,500.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,045.16	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$171,783.60	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$6,240,354.57	2.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$243,650.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$298,632.35	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$251,500.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,265,761.02	0.42%	0	$0.00	NA	0	
	FULTON BANK	27	$6,952,184.08	2.32%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$182,175.72	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$164,797.12	0.05%	0	$0.00	NA	0	
		2	$692,163.23	0.23%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	2	$400,541.79	0.13%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$124,849.80	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$1,075,935.37	0.36%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$916,673.05	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$448,115.66	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$548,649.57	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$156,607.20	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,627,470.10	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$464,079.87	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$977,843.76	0.33%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$315,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	20	$5,300,371.12	1.77%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$340,580.57	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$126,843.84	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$291,600.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	$902,750.00	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	2	$416,400.97	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$310,000.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$584,798.13	0.2%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$202,744.60	0.07%	0	$0.00	NA	0	
		7	$1,473,700.00	0.49%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$315,566.31	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,769.30	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$1,158,675.00	0.39%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,041,117.00	0.68%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$534,030.69	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$349,233.33	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$203,760.50	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$185,950.00	0.06%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$198,405.75	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$432,400.00	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$266,172.32	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,912,506.53	0.64%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$853,192.13	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$360,000.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,171,826.09	0.72%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,382,491.75	0.79%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,019,962.48	1.01%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$322,303.22	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,045,709.33	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$975,377.44	0.33%	0	$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$461,884.27	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$133,332.04	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$535,945.27	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$975,441.15	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,691,447.72	0.56%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$158,428.08	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$455,623.75	0.15%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$385,000.00	0.13%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$647,500.00	0.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$164,300.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$993,075.85	0.33%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$294,718.47	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,004.25	0.29%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$452,071.87	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,849,505.71	0.62%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$766,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$348,500.41	0.12%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$136,232.28	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,520,060.23	0.51%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$323,610.70	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$1,032,451.77	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$265,665.33	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,591,096.22	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$805,600.00	0.27%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$941,274.79	0.31%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$266,250.00	0.09%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$638,000.00	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$312,000.00	0.1%	0	$0.00	NA	0	
	NCB, FSB	1	$246,000.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$684,250.00	0.23%	0	$0.00	NA	0	
	NEW ERA BANK	2	$361,000.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$412,188.95	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$536,000.00	0.18%	0	$0.00	NA	0	
	NL INC.	5	$1,568,755.12	0.52%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$282,200.00	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,485,163.44	0.83%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	3	$784,214.29	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$760,795.73	0.25%	0	$0.00	NA	0	
		1	$289,643.42	0.1%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	$221,700.00	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$357,000.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$368,741.07	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$127,842.61	0.04%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$697,639.53	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$682,810.02	0.23%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,693,448.37	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$770,327.83	0.26%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$283,151.41	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$770,902.55	0.26%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$777,801.24	0.26%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,811.36	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$437,695.19	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$381,357.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$653,202.49	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,267,157.05	0.42%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,090,653.00	0.36%	0	$0.00	NA	0	
		3	$636,776.53	0.21%	0	$0.00	NA	0	

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

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

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

	VANDYK MORTGAGE CORPORATION	1	$153,800.00	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$517,355.57	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$396,000.00	0.13%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$143,872.02	0.05%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$217,744.06	0.07%	1	$240,499.88	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,466,644.64	0.49%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$413,800.00	0.14%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$410,852.56	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$287,811.26	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$139,823.86	0.05%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$997,108.65	0.33%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	
	WESTBURY BANK	2	$563,850.00	0.19%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$1,301,925.40	0.43%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$172,183.10	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$139,500.00	0.05%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$380,772.28	0.13%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$375,000.00	0.13%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,783.72	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	$474,380.16	0.16%	0	$0.00	NA	0	

		Unavailable	209	$47,440,810.60	15.79%	0	$0.00	NA	0	
Total			**1,280**	**$299,870,840.34**	**100%**	**1**	**$240,499.88**		**0**	
31412PBW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,823,444.39	0.48%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$630,000.00	0.17%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,165.14	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,690,760.18	0.71%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$456,726.36	0.12%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,510.00	0.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$302,700.00	0.08%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	
		AF BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$530,646.72	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$274,654.01	0.07%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$530,000.00	0.14%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$210,990.25	0.06%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$302,776.04	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$828,359.41	0.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	9	$1,755,586.55	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$1,803,208.49	0.48%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,640,637.62	0.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,943,918.11	0.52%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$377,679.83	0.1%	0	$0.00	NA	0	
			1	$134,000.00	0.04%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		PANHANDLE STATE BANK								
		STATE CENTRAL CREDIT UNION	1	$144,750.00	1.74%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,755,671.18	21.12%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$122,000.00	1.47%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	1.6%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$116,000.00	1.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	9	$1,187,315.15	14.32%	1	$122,103.72	NA	1	$12
Total			**65**	**$8,313,093.48**	**100%**	**1**	**$122,103.72**		**1**	**$12**
31412PC25		1ST ADVANTAGE MORTGAGE, LLC	1	$111,252.15	0.89%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$113,768.35	0.91%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$109,006.45	0.88%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$425,855.15	3.42%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,047.36	0.84%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$115,977.26	0.93%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$113,536.30	0.91%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$327,385.62	2.63%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$109,501.52	0.88%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,530.45	0.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$205,528.94	1.65%	0	$0.00	NA	0	
		BANK MUTUAL	1	$101,651.37	0.82%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$114,821.00	0.92%	0	$0.00	NA	0	
			1	$85,605.07	0.69%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		GATEWAY BUSINESS BANK								
		GMAC MORTGAGE CORPORATION	1	$273,383.50	1.76%	0	$0.00	NA	0	
		HANCOCK BANK	1	$324,751.14	2.09%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	2	$776,867.19	5%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$313,136.17	2.02%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$288,324.10	1.86%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$478,981.16	3.08%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$167,101.48	1.08%	0	$0.00	NA	0	
		MID-STATE BANK	1	$157,591.56	1.01%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$279,989.05	1.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$229,807.51	1.48%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,943.47	2.38%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$229,367.81	1.48%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$259,779.15	1.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$186,434.39	1.2%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$162,031.50	1.04%	1	$162,483.80	NA	0	
		SKY FINANCIAL GROUP	1	$170,384.09	1.1%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$258,290.57	1.66%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$172,752.78	1.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$204,594.82	1.32%	0	$0.00	NA	0	
		Unavailable	12	$2,291,410.34	14.73%	0	$0.00	NA	0	
Total			**71**	**$15,535,315.07**	**100%**	**1**	**$162,483.80**		**0**	

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

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

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

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

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

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

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

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

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

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	3	$522,451.19	0.4%	0	$0.00	NA	0
	METABANK	1	$48,200.00	0.04%	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	$223,431.04	0.17%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$192,900.00	0.15%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$243,280.49	0.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$446,500.23	0.34%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	$351,000.00	0.27%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	6	$630,942.66	0.49%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$500,625.28	0.38%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$135,654.56	0.1%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,846.24	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$154,600.64	0.12%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$265,898.55	0.2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$181,000.00	0.14%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$611,187.62	0.47%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$149,619.00	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
	NL INC.	1	$390,006.86	0.3%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0
		1	$174,549.11	0.13%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$246,355.00	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$223,023.90	0.17%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$121,690.12	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$922,286.24	0.71%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$328,500.00	0.25%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$753,054.75	0.58%	0	$0.00	NA	0	
	PARK BANK	3	$456,132.31	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$334,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,250,395.99	0.96%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$320,600.00	0.25%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$200,988.19	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,300.00	0.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$471,970.10	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$543,088.09	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$837,831.53	0.64%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$523,335.71	0.4%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$246,000.00	0.19%	0	$0.00	NA	0	
	PRIMEBANK	3	$368,658.22	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$566,737.52	0.44%	0	$0.00	NA	0	
		2	$327,495.62	0.25%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	4	$403,738.73	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,653.40	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,040,009.92	0.8%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$408,958.60	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$389,009.40	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,635.26	0.32%	0	$0.00	NA	0	
	ROUNDBANK	1	$176,000.00	0.14%	0	$0.00	NA	0	
	S&T BANK	2	$354,000.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$837,360.58	0.64%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,500.00	0.45%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,276.10	0.22%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$203,274.91	0.16%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$98,900.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$225,567.32	0.17%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$347,000.00	0.27%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$618,498.01	0.48%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$281,646.00	0.22%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	$325,800.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$225,417.36	0.17%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$203,200.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$878,630.05	0.68%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$335,019.67	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$759,275.82	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$768,430.59	0.59%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$588,500.00	0.45%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	3	$407,055.55	0.31%	0	$0.00	NA	0	
	TEXAS BANK	2	$539,463.68	0.41%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$198,228.18	0.15%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,737.20	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$233,405.64	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	$2,572,496.33	1.98%	0	$0.00	NA	0	
	THE PARK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$146,621.26	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,476.06	0.11%	0	$0.00	NA	0	
	THUNDER BANK	1	$91,900.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$398,544.71	0.31%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$441,652.17	0.34%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$87,860.69	0.07%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	6	$756,515.12	0.58%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$351,591.78	0.27%	0	$0.00	NA	0
		UNITY BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	3	$267,875.00	0.21%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.21%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$79,697.06	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$397,914.60	0.31%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$233,900.53	0.18%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$572,011.00	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$477,378.57	0.37%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$144,738.54	0.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$355,528.50	0.27%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$447,045.34	0.34%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$805,483.10	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,119.58	0.08%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$170,958.39	0.13%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,814.49	0.06%	0	$0.00	NA	0
		Unavailable	66	$10,436,527.86	8.04%	0	$0.00	NA	0
Total			**787**	**$130,075,514.36**	**100%**	**0**	**$0.00**		**0**
31412PCE9		ARVEST MORTGAGE COMPANY	6	$1,099,528.38	12.49%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$315,340.10	3.58%	0	$0.00	NA	0

		GMAC BANK	1	$166,569.73	1.89%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	$1,394,001.71	15.83%	0	$0.00	NA	0
		Unavailable	27	$5,829,729.84	66.21%	0	$0.00	NA	0
Total			**44**	**$8,805,169.76**	**100%**	**0**	**$0.00**		**0**
31412PCF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,150,440.83	0.31%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$1,946,843.55	0.53%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$763,407.45	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$5,496,319.10	1.49%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$253,382.04	0.07%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$591,549.57	0.16%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,992.85	0.08%	0	$0.00	NA	0
		AF BANK	1	$92,767.10	0.03%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$306,231.30	0.08%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$225,093.52	0.06%	0	$0.00	NA	0
		ALLIANCE BANK	1	$107,737.25	0.03%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$338,248.19	0.09%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$677,944.66	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$836,434.88	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	48	$6,191,520.56	1.67%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$176,563.13	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	42	$6,922,551.90	1.87%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$396,276.68	0.11%	0	$0.00	NA	0
		AMERICAN BANK	4	$494,364.99	0.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$90,772.15	0.02%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	5	$738,771.48	0.2%	0	$0.00	NA	0

	AMERICAN BANK, N.A.	7	$636,389.35	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$273,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$591,940.47	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$416,340.53	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	64	$9,901,474.79	2.68%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$998,929.63	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$474,051.74	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$6,738,668.61	1.82%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$189,524.25	0.05%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$330,500.00	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$319,846.95	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	9	$1,378,338.21	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$3,601,165.59	0.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$197,219.03	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	1	$118,904.46	0.03%	0	$0.00	NA	0	
	BANK OF AKRON	2	$364,419.97	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$184,038.03	0.05%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$243,500.00	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$437,154.34	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$74,816.48	0.02%	0	$0.00	NA	0	
	BANK OF STANLY	6	$715,371.29	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$382,078.09	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	5	$760,932.76	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,995,874.17	0.54%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$225,700.00	0.06%	0	$0.00	NA	0	
	BANKIOWA	2	$133,600.00	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	6	$1,761,300.00	0.48%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$589,518.70	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$532,712.92	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,980,474.93	1.35%	0	$0.00	NA	0	
	BETTER BANKS	6	$825,902.46	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$656,636.58	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	9	$1,049,543.19	0.28%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	$309,917.87	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	20	$5,141,988.68	1.39%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$739,970.76	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$942,448.41	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$84,500.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	15	$2,327,088.77	0.63%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$442,000.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$835,934.01	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	4	$594,038.90	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	5	$660,267.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$211,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$279,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	67	$10,169,488.40	2.75%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$566,577.78	0.15%	0	$0.00	NA	0	
		3	$438,412.63	0.12%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	3	$801,787.35	0.22%	0	$0.00	NA	0	
	CENTREBANK	1	$159,599.37	0.04%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$486,205.87	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	14	$1,602,018.38	0.43%	0	$0.00	NA	0	
	CHARLES RIVER BANK	3	$522,022.87	0.14%	0	$0.00	NA	0	
	CHARTER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$439,414.39	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$161,100.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$759,750.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	15	$2,096,745.06	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,250.00	0.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$501,500.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$403,014.22	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$313,969.05	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$506,095.23	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$212,623.27	0.06%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$367,300.00	0.1%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$576,508.92	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$415,970.75	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$266,340.99	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	$1,191,936.36	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	$1,762,182.22	0.48%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	1	$202,513.21	0.05%	0	$0.00	NA	0	

	LLC							
	COMMUNITY SAVINGS BANK	5	$461,304.02	0.12%	0	$0.00	NA	0
	COMMUNITY SECURITY BANK	1	$247,300.00	0.07%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$388,132.89	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$312,740.47	0.08%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	$600,880.35	0.16%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	8	$820,909.66	0.22%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$574,950.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	7	$898,253.99	0.24%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$284,500.00	0.08%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$370,801.40	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$932,401.30	0.25%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	$333,521.17	0.09%	0	$0.00	NA	0
	CREDIT UNION ONE	2	$343,200.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$111,500.00	0.03%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$282,338.93	0.08%	0	$0.00	NA	0
	DANVERSBANK	1	$135,669.13	0.04%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$103,743.30	0.03%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$583,494.92	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,938.70	0.14%	0	$0.00	NA	0
	DFCU FINANCIAL	6	$722,639.82	0.2%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$195,000.00	0.05%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$230,814.04	0.06%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$501,758.49	0.14%	0	$0.00	NA	0
		23	$3,435,062.52	0.93%	0	$0.00	NA	0

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

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

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

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

	JAMES F. MESSINGER AND COMPANY INC.	3	$677,627.36	0.18%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$201,500.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$548,577.70	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$1,259,975.32	0.34%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	10	$1,480,508.62	0.4%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$71,500.00	0.02%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$203,135.05	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$330,562.08	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$602,277.13	0.16%	0	$0.00	NA	0	
	LEGACY BANKS	1	$92,000.00	0.02%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$114,716.16	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$656,232.45	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,820,597.09	0.49%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$224,500.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	7	$930,592.64	0.25%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$611,524.97	0.17%	0	$0.00	NA	0	
	MAGNA BANK	4	$952,951.86	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$130,648.72	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$638,347.71	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$501,055.74	0.14%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$177,055.55	0.05%	0	$0.00	NA	0	
		10	$1,485,619.17	0.4%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	$170,573.83	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$782,750.00	0.21%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	4	$941,032.59	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	$887,850.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$596,545.13	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,254,251.75	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,122,769.47	0.57%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,776.42	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$384,768.87	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$406,400.00	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,500.00	0.02%	0	$0.00	NA	0	
	METABANK	1	$72,250.00	0.02%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	$930,820.32	0.25%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,474.18	0.06%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$478,828.83	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$560,639.68	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$445,351.10	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$629,518.87	0.17%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$432,343.11	0.12%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	5	$874,215.65	0.24%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$494,003.49	0.13%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$317,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$346,293.23	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$374,519.41	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$413,303.97	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$203,739.59	0.06%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$99,257.92	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,519,431.64	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$150,976.17	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$265,350.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$725,420.35	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$175,565.60	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.04%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$140,968.00	0.04%	0	$0.00	NA	0	
	NCB, FSB	2	$333,500.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$420,750.00	0.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	5	$961,250.89	0.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$415,970.76	0.11%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$478,700.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$249,605.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	32	$4,104,524.62	1.11%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	3	$565,000.00	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$273,317.01	0.07%	0	$0.00	NA	0	
	OAK BANK	9	$1,596,870.46	0.43%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$150,671.79	0.04%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$298,000.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$284,574.34	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	6	$914,931.61	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$393,906.24	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$576,209.64	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$62,300.00	0.02%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,976,823.44	0.81%	0	$0.00	NA	0	
	PEOPLES BANK	3	$396,067.43	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$967,610.26	0.26%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$515,500.00	0.14%	0	$0.00	NA	0	
	PIONEER BANK	1	$157,600.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,211,410.39	0.6%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$320,920.00	0.09%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$538,889.44	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$965,977.84	0.26%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$278,056.49	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$862,518.75	0.23%	0	$0.00	NA	0	
		5	$490,955.71	0.13%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PRIMARY MORTGAGE CORPORATION	2	$362,500.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	3	$376,787.07	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$583,318.97	0.16%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$432,718.47	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	$2,842,398.38	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$284,439.87	0.08%	0	$0.00	NA	0	
	PUTNAM BANK	1	$79,000.00	0.02%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$718,722.71	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$189,531.05	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$145,644.79	0.04%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$167,086.58	0.05%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$186,538.45	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,851.87	0.44%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$348,699.53	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	6	$934,017.88	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$236,548.07	0.06%	0	$0.00	NA	0	
	S&T BANK	3	$250,703.11	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$455,503.77	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$1,104,018.75	0.3%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,800.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,866,299.76	0.5%	0	$0.00	NA	0	

	SEAMEN'S BANK	2	$145,000.00	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	$698,646.95	0.19%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$258,723.08	0.07%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$407,916.20	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$203,854.03	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$362,000.00	0.1%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$123,500.00	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$642,000.00	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$384,484.43	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$270,144.34	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	20	$3,462,648.99	0.94%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$70,824.76	0.02%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$1,549,586.79	0.42%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$791,671.58	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$263,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$398,800.00	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$461,000.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$645,082.55	0.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$527,352.85	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$1,664,030.08	0.45%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	32	$3,981,066.29	1.08%	0	$0.00	NA	0	
		1	$116,216.57	0.03%	0	$0.00	NA	0	

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

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	$385,000.00	0.1%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$199,506.36	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$63,343.27	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	7	$919,000.00	0.25%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$148,128.17	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	28	$3,244,394.86	0.88%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$639,100.27	0.17%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$299,400.00	0.08%	0	$0.00	NA	0	
	UNITY BANK	3	$472,600.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$99,000.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$508,000.00	0.14%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$279,318.60	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$623,979.88	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$743,161.19	0.2%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	6	$1,246,949.56	0.34%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$130,173.24	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,075,317.32	0.56%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$194,718.21	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$451,889.73	0.12%	0	$0.00	NA	0	
	WAYNE BANK	1	$149,629.77	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	$577,604.90	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$923,841.70	0.25%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$489,610.74	0.13%	0	$0.00	NA	0	

		WEST BEND SAVINGS BANK	3	$617,500.00	0.17%	0	$0.00	NA	0
		WESTBURY BANK	1	$280,000.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	20	$2,869,058.97	0.78%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$251,500.00	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$352,250.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$169,598.21	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,160,540.29	0.31%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0
		Unavailable	342	$50,144,480.00	13.53%	0	$0.00	NA	0
Total			**2,343**	**$369,899,303.00**	**100%**	**0**	**$0.00**		**0**
31412PCG4		ARVEST MORTGAGE COMPANY	47	$7,599,696.92	26.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,719,573.73	6.04%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$37,910.18	0.13%	0	$0.00	NA	0
		SEATTLE BANK	2	$441,890.77	1.55%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$154,500.00	0.54%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$292,000.00	1.03%	0	$0.00	NA	0
		Unavailable	84	$18,240,801.13	64.03%	0	$0.00	NA	0
Total			**146**	**$28,486,372.73**	**100%**	**0**	**$0.00**		**0**
31412PCH2		FAA CREDIT UNION	1	$232,500.00	10.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$158,000.00	7.02%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	7.42%	0	$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	$52,804.43	2.35%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,236.47	4.94%	0	$0.00	NA	0
		PIONEER BANK	1	$94,000.00	4.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT	1	$91,650.00	4.07%	0	$0.00	NA	0

		UNION								
		Unavailable	11	$1,342,391.57	59.68%	0	$0.00	NA	0	
Total			**18**	**$2,249,582.47**	**100%**	**0**	**$0.00**		**0**	
31412PCJ8		CHASE HOME FINANCE, LLC	11	$7,596,045.14	73.57%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$623,218.56	6.04%	0	$0.00	NA	0	
		Unavailable	4	$2,105,455.42	20.39%	0	$0.00	NA	0	
Total			**16**	**$10,324,719.12**	**100%**	**0**	**$0.00**		**0**	
31412PCK5		CHASE HOME FINANCE, LLC	39	$24,181,176.51	31.62%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$479,462.13	0.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$566,225.33	0.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	53	$36,455,819.32	47.67%	0	$0.00	NA	0	
		Unavailable	25	$14,797,445.81	19.34%	0	$0.00	NA	0	
Total			**119**	**$76,480,129.10**	**100%**	**0**	**$0.00**		**0**	
31412PCN9		WACHOVIA MORTGAGE, FSB	8	$4,761,377.35	100%	0	$0.00	NA	0	
Total			**8**	**$4,761,377.35**	**100%**	**0**	**$0.00**		**0**	
31412PCP4		CITIMORTGAGE, INC.	17	$11,900,719.98	55.48%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$3,397,606.17	15.84%	0	$0.00	NA	0	
		Unavailable	9	$6,151,042.80	28.68%	0	$0.00	NA	0	
Total			**31**	**$21,449,368.95**	**100%**	**0**	**$0.00**		**0**	
31412PCQ2		CITIMORTGAGE, INC.	8	$5,690,936.78	19.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$2,635,391.89	9.06%	0	$0.00	NA	0	
		Unavailable	32	$21,369,582.33	71.37%	0	$0.00	NA	0	
Total			**44**	**$29,695,911.00**	**100%**	**0**	**$0.00**		**0**	
31412PCR0		CITIMORTGAGE, INC.	4	$2,800,768.26	15.39%	0	$0.00	NA	0	
		Unavailable	23	$15,395,036.87	84.61%	0	$0.00	NA	0	
Total			**27**	**$18,195,805.13**	**100%**	**0**	**$0.00**		**0**	
31412PCS8		CITIMORTGAGE, INC.	1	$722,282.70	16.66%	0	$0.00	NA	0	
		Unavailable	6	$3,613,198.66	83.34%	0	$0.00	NA	0	
Total			**7**	**$4,335,481.36**	**100%**	**0**	**$0.00**		**0**	

31412PCT6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$479,071.95	12.1%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	13	$1,280,429.64	32.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$957,645.67	24.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$320,826.17	8.1%	0	$0.00	NA	0	
		Unavailable	9	$922,310.04	23.29%	0	$0.00	NA	0	
Total			**41**	**$3,960,283.47**	**100%**	**0**	**$0.00**		**0**	
31412PCU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,713.45	0.39%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	$1,239,938.47	2.33%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$51,131.23	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$121,033.83	0.23%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$265,918.25	0.5%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	$30,742.67	0.06%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$230,881.66	0.43%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	$427,213.52	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$95,857.56	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$305,780.55	0.57%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$89,036.88	0.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$47,204.20	0.09%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$41,252.46	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$177,311.91	0.33%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,338.33	0.19%	0	$0.00	NA	0	
			1	$70,844.12	0.13%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	32	$1,779,072.13	3.34%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$67,922.58	0.13%	0	$0.00	NA	0	
	AUBURNBANK	2	$140,997.26	0.27%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$208,820.49	0.39%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$69,308.38	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$367,572.19	0.69%	0	$0.00	NA	0	
	BANK MUTUAL	6	$310,846.91	0.58%	0	$0.00	NA	0	
	BANK OF AKRON	1	$137,918.56	0.26%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$89,313.86	0.17%	0	$0.00	NA	0	
	BANK OF LENOX	1	$37,278.85	0.07%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	7	$494,306.27	0.93%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$77,412.84	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$69,114.02	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$153,316.09	0.29%	0	$0.00	NA	0	
	BANKILLINOIS	1	$57,037.43	0.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$46,795.20	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$109,363.87	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$689,450.25	1.3%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$154,144.88	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$42,386.53	0.08%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$94,593.29	0.18%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$118,481.43	0.22%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$91,796.03	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$237,229.90	0.45%	0	$0.00	NA	0	
	BUSEY BANK	2	$108,877.99	0.2%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$150,713.45	0.28%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	$79,875.94	0.15%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$60,100.79	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$90,263.47	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$471,062.59	0.89%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$185,221.51	0.35%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$43,710.62	0.08%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$155,334.41	0.29%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$471,133.15	0.89%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$76,096.67	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$35,730.98	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$91,212.21	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$29,222.80	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$33,442.92	0.06%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,944.81	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$62,063.33	0.12%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	$137,365.06	0.26%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	$200,434.49	0.38%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,091.87	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$80,603.83	0.15%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$65,361.14	0.12%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,828.99	0.1%	0	$0.00	NA	0	

	CORTRUST BANK	2	$74,842.23	0.14%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$77,827.48	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$41,465.71	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$236,084.71	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$69,020.70	0.13%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$125,412.86	0.24%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$55,051.06	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$84,632.02	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$69,570.08	0.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$143,624.69	0.27%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$171,426.33	0.32%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$85,400.81	0.16%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$88,907.97	0.17%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$73,136.27	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$75,749.32	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$36,342.75	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	2	$330,673.24	0.62%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$30,576.55	0.06%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	6	$318,492.65	0.6%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$79,217.56	0.15%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$26,834.71	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$5,519.76	0.01%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$34,941.24	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	1	$118,050.59	0.22%	0	$0.00	NA	0	

	BANK							
	FIRST CENTURY BANK, NA	2	$191,226.53	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,626.31	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$77,135.22	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	$88,215.67	0.17%	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$65,051.70	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$85,950.75	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$288,526.54	0.54%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$92,047.69	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$72,353.18	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$518,183.47	0.97%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$557,496.87	1.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$279,072.63	0.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,055,352.26	1.98%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$71,497.07	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$114,716.62	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$230,619.21	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	$80,865.12	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$68,388.89	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	$78,356.03	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	$668,841.94	1.26%	0	$0.00	NA	0
		1	$36,288.82	0.07%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	4	$300,123.30	0.56%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$68,151.37	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$122,220.63	0.23%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$35,735.35	0.07%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$79,590.85	0.15%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$96,700.49	0.18%	0	$0.00	NA	0	
	FREMONT BANK	24	$1,535,859.58	2.89%	0	$0.00	NA	0	
	FULTON BANK	1	$51,758.86	0.1%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$145,996.53	0.27%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$473,647.72	0.89%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$173,028.45	0.33%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$196,947.65	0.37%	0	$0.00	NA	0	
	GRANITE BANK	1	$33,870.85	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$165,920.07	0.31%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$124,795.30	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$159,558.23	0.3%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$58,627.20	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$321,477.84	0.6%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$31,051.76	0.06%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$39,343.44	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$73,629.99	0.14%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$51,194.60	0.1%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$283,946.84	0.53%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$71,250.30	0.13%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$77,944.66	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$277,177.05	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$187,196.66	0.35%	0	$0.00	NA	0	
	HOME STATE BANK	1	$85,388.52	0.16%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$56,011.62	0.11%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$86,256.84	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$180,464.17	0.34%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$147,873.74	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$84,727.47	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$221,527.51	0.42%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$50,007.38	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,021.97	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$55,893.40	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$124,671.67	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$155,765.41	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$192,161.78	0.36%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$145,920.00	0.27%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,077.18	0.18%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$64,214.02	0.12%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$53,273.15	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$211,234.93	0.4%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$46,281.93	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$102,711.92	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$118,389.39	0.22%	0	$0.00	NA	0	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$35,606.42	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$49,431.23	0.09%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$217,373.97	0.41%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$28,618.24	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$73,534.39	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$24,140.61	0.05%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$375,607.02	0.71%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$39,506.81	0.07%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$43,043.67	0.08%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$61,979.54	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,363,946.22	2.56%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$63,305.60	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$284,455.51	0.53%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$52,882.24	0.1%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$102,629.94	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$98,227.63	0.18%	0	$0.00	NA	0	
	MID-PENN BANK	1	$43,602.18	0.08%	0	$0.00	NA	0	

	MID-STATE BANK	2	$71,773.91	0.13%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$77,648.00	0.15%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$53,267.48	0.1%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	3	$155,261.21	0.29%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$144,460.36	0.27%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$53,668.53	0.1%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$71,766.65	0.13%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$49,592.33	0.09%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$399,484.10	0.75%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$350,155.10	0.66%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$71,253.00	0.13%	0	$0.00	NA	0
	NORTH FORK BANK	7	$1,042,911.34	1.96%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$41,632.14	0.08%	0	$0.00	NA	0
	NORTHMARK BANK	1	$70,449.95	0.13%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$120,509.39	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$268,494.29	0.5%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$70,068.63	0.13%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	$93,742.61	0.18%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$124,713.45	0.23%	0	$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	$184,407.34	0.35%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	$112,896.14	0.21%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$100,972.59	0.19%	0	$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,769.23	0.13%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$57,386.57	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$54,991.07	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$75,373.34	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$92,527.80	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$68,029.26	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$111,194.05	0.21%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$69,785.53	0.13%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	$164,196.69	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$33,619.83	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$92,742.03	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$62,587.09	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$223,823.19	0.42%	0	$0.00	NA	0	
	S&T BANK	2	$88,936.24	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$54,408.73	0.1%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$34,202.99	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$163,565.06	0.31%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$123,307.37	0.23%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$153,801.24	0.29%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$108,075.18	0.2%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$123,625.32	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	31	$1,831,369.03	3.44%	0	$0.00	NA	0	
		1	$11,238.86	0.02%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	$91,068.31	0.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$60,085.34	0.11%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,276.84	0.17%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$43,110.82	0.08%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$158,161.04	0.3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$146,279.17	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$444,862.13	0.84%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$79,811.00	0.15%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$186,382.68	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$126,534.56	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$206,648.07	0.39%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$215,045.27	0.4%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	11	$716,792.96	1.35%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$44,808.33	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$37,123.31	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$213,743.46	0.4%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,610.93	0.14%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$59,391.62	0.11%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$93,823.17	0.18%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$52,865.46	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$464,689.06	0.87%	0	$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	$33,690.91	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$38,632.59	0.07%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$38,814.54	0.07%	0	$0.00	NA	0	
	THE PARK BANK	1	$75,891.00	0.14%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,582.34	0.18%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$60,431.52	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$122,881.94	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$28,729.73	0.05%	0	$0.00	NA	0	
	TIERONE BANK	2	$104,495.55	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$51,071.38	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,167.38	0.1%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$101,327.26	0.19%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$140,173.66	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$94,623.90	0.18%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$223,495.49	0.42%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$30,733.98	0.06%	0	$0.00	NA	0	
	UNIONBANK	1	$47,813.39	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$46,245.36	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$102,513.39	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$152,539.90	0.29%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$116,830.44	0.22%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$66,465.08	0.12%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$48,335.36	0.09%	0	$0.00	NA	0	
		15	$1,382,913.06	2.6%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK							
		VAN WERT NATIONAL BANK	3	$97,028.73	0.18%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$78,582.57	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,863.06	0.24%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$59,963.60	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$47,997.72	0.09%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$136,692.18	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$43,601.14	0.08%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$407,752.52	0.77%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$322,401.15	0.61%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$167,352.04	0.31%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$85,961.13	0.16%	0	$0.00	NA	0
		WORLD SAVINGS BANK	17	$1,130,880.17	2.13%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	5	$349,966.66	0.66%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$204,133.55	0.38%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$23,644.52	0.04%	0	$0.00	NA	0
		Unavailable	98	$6,528,751.39	10.83%	0	$0.00	NA	0
Total			**786**	**$54,009,265.00**	**100%**	**0**	**$0.00**		**0**
31412PCV1		ARVEST MORTGAGE COMPANY	17	$1,574,796.53	7.94%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	$2,419,685.72	12.2%	0	$0.00	NA	0
			105	$10,671,399.09	53.81%	0	$0.00	NA	0

		CENDANT-DEDICATED CHANNEL							
		CRESCENT MORTGAGE SERVICES	2	$295,773.43	1.49%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	$390,587.27	1.97%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	3	$356,020.13	1.8%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	6	$482,006.68	2.43%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$101,147.72	0.51%	0	$0.00	NA	0
		TEXAS BANK	2	$144,152.13	0.73%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$72,190.15	0.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	$1,906,147.96	9.61%	0	$0.00	NA	0
		Unavailable	15	$1,495,214.19	7.15%	0	$0.00	NA	0
Total			**213**	**$19,909,121.00**	**100%**	**0**	**$0.00**		**0**
31412PCW9		1ST ADVANTAGE MORTGAGE, LLC	1	$173,807.41	0.76%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$225,137.50	0.99%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,617.71	0.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$57,300.84	0.25%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$66,729.79	0.29%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$45,440.05	0.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$63,359.28	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$42,069.90	0.18%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$224,022.44	0.98%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$68,720.77	0.3%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$125,942.67	0.55%	0	$0.00	NA	0
		ANCHORBANK SSB	1	$59,970.59	0.26%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$142,229.74	0.62%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	14	$620,084.45	2.72%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$42,546.43	0.19%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$64,955.96	0.28%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$15,005.89	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$109,084.22	0.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$41,289.62	0.18%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$226,395.72	0.99%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$57,784.82	0.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$86,226.95	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$309,393.67	1.35%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$29,295.64	0.13%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$207,785.44	0.91%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$74,802.63	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$83,622.52	0.37%	0	$0.00	NA	0	
	BUSEY BANK	1	$46,077.88	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$82,531.11	0.36%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$104,355.08	0.46%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$24,349.87	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$200,025.79	0.88%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$101,264.47	0.44%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$48,928.85	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$26,479.34	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$45,629.32	0.2%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$69,705.44	0.31%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$77,999.32	0.34%	0	$0.00	NA	0	

	CLARKE COUNTY STATE BANK	1	$47,927.49	0.21%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$81,405.84	0.36%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	$275,829.31	1.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$39,415.40	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$114,787.88	0.5%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$36,387.11	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,610.60	0.29%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$34,197.26	0.15%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$91,606.85	0.4%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$43,482.51	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$39,843.36	0.17%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$82,901.14	0.36%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$61,956.82	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$51,513.22	0.23%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$91,510.32	0.4%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$179,616.00	0.79%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$52,503.88	0.23%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$129,700.96	0.57%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$61,420.88	0.27%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$80,518.11	0.35%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$51,447.93	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$36,750.34	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	$33,195.75	0.15%	0	$0.00	NA	0	

	COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	$254,889.61	1.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$44,845.90	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$99,825.77	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$72,479.31	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$47,172.71	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$45,959.33	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$24,804.04	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$96,723.21	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$96,190.61	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$162,169.98	0.71%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$446,123.24	1.95%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$59,925.37	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$153,533.69	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$48,948.39	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,045.41	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$29,400.75	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$32,854.04	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$183,175.04	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$46,315.80	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	7	$403,555.28	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$61,466.04	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$282,308.87	1.24%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$42,987.03	0.19%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$30,064.89	0.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$44,359.08	0.19%	0	$0.00	NA	0	
	FREMONT BANK	14	$853,093.38	3.74%	0	$0.00	NA	0	
	FULTON BANK	1	$135,972.62	0.6%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$145,832.14	0.64%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$277,706.27	1.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$44,523.30	0.19%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$55,934.33	0.24%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,323.31	0.22%	0	$0.00	NA	0	
	GRANITE BANK	2	$89,672.81	0.39%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$43,943.37	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,542.37	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$69,343.30	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$88,811.87	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$145,658.78	0.64%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$125,998.79	0.55%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$53,298.49	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$112,756.03	0.49%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$109,636.50	0.48%	0	$0.00	NA	0	
		4	$355,724.78	1.56%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	$13,877.78	0.06%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$52,301.62	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$38,580.76	0.17%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$161,591.65	0.71%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$48,983.21	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$346,155.40	1.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$176,442.50	0.77%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$87,923.85	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,792.44	0.35%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$30,742.90	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$111,564.45	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$87,716.92	0.38%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,558.46	0.3%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$67,916.47	0.3%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$139,484.65	0.61%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$99,157.57	0.43%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$90,209.20	0.4%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$67,709.01	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,709.30	0.94%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$81,638.65	0.36%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$32,049.36	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	$226,429.59	0.99%	0	$0.00	NA	0	

	BANK							
	MIDWEST BANK OF FREEPORT	1	$23,410.53	0.1%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$22,485.04	0.1%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$53,183.87	0.23%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$58,441.81	0.26%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$69,826.09	0.31%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$141,708.69	0.62%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$53,576.94	0.23%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$77,140.97	0.34%	0	$0.00	NA	0
	MUTUAL SAVINGS BANK	2	$105,508.44	0.46%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$136,370.04	0.6%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$394,174.82	1.73%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	$511,827.22	2.24%	0	$0.00	NA	0
	NORTH FORK BANK	3	$203,369.91	0.89%	0	$0.00	NA	0
	NORTHMARK BANK	1	$60,088.78	0.26%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$36,308.24	0.16%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$81,745.94	0.36%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$33,892.71	0.15%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$80,061.78	0.35%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$46,008.69	0.2%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	$73,611.87	0.32%	0	$0.00	NA	0
	PFF BANK AND TRUST	1	$123,441.93	0.54%	0	$0.00	NA	0
		1	$39,800.94	0.17%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$83,999.51	0.37%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$49,932.88	0.22%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$48,283.46	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$31,380.65	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$53,606.73	0.23%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$72,712.65	0.32%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$49,051.06	0.21%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$58,804.14	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$592,464.18	2.59%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$95,551.98	0.42%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$92,206.31	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$140,797.41	0.62%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$35,369.70	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$87,217.85	0.38%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	7	$433,878.43	1.9%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,775.98	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$117,484.04	0.51%	0	$0.00	NA	0	
	TEXAS BANK	1	$80,758.03	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$41,628.03	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,873.36	0.18%	0	$0.00	NA	0	
	TIERONE BANK	1	$43,678.24	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$40,224.85	0.18%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	1	$99,396.49	0.44%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$92,568.22	0.41%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	3	$296,270.65	1.3%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,266.79	0.35%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$128,363.10	0.56%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$68,773.51	0.3%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$38,246.47	0.17%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$593,915.93	2.6%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$34,192.48	0.15%	0	$0.00	NA	0
		Unavailable	50	$2,774,167.99	11.78%	0	$0.00	NA	0
Total			**357**	**$22,921,756.00**	**100%**	**0**	**$0.00**		**0**
31412PCX7		ARVEST MORTGAGE COMPANY	9	$748,639.29	10.11%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	$1,954,457.71	26.39%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	34	$2,469,139.77	33.34%	0	$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	$153,597.11	2.07%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$139,011.56	1.88%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$28,264.62	0.38%	0	$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	$31,760.35	0.43%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	4	$231,976.88	3.13%	0	$0.00	NA	0
		TEXAS BANK	2	$81,500.87	1.1%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	1	$65,734.53	0.89%	0	$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$1,071,109.90	14.46%	0	$0.00	NA	0
		Unavailable	4	$431,515.89	5.82%	0	$0.00	NA	0
Total			**95**	**$7,406,708.48**	**100%**	**0**	**$0.00**		**0**
31412PCY5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$251,789.43	7.43%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	13	$2,109,830.97	62.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$442,657.91	13.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$584,872.05	17.26%	0	$0.00	NA	0
Total			**21**	**$3,389,150.36**	**100%**	**0**	**$0.00**		**0**
31412PCZ2		1ST TRUST BANK FOR SAVINGS	1	$81,132.45	0.43%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$93,766.21	0.5%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$100,886.79	0.54%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$78,004.16	0.42%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$83,940.66	0.45%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$168,781.08	0.9%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,536.43	0.51%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$413,296.65	2.21%	0	$0.00	NA	0
		AUBURNBANK	1	$79,911.73	0.43%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$93,041.59	0.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$190,165.64	1.02%	0	$0.00	NA	0

	BANK MUTUAL	1	$91,538.97	0.49%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$71,089.29	0.38%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,470.56	0.47%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$95,905.59	0.51%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$364,294.27	1.95%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$86,581.82	0.46%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$77,512.75	0.42%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$178,466.48	0.96%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$88,094.51	0.47%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,140.39	0.44%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$90,451.09	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$261,497.30	1.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$88,232.89	0.47%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,061.71	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$102,386.45	0.55%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$68,734.65	0.37%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$184,181.22	0.99%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$93,316.24	0.5%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$82,322.73	0.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$83,378.17	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	1	$101,076.61	0.54%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,764.37	0.45%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES	2	$163,951.61	0.88%	0	$0.00	NA	0	

	MORTGAGE)								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,818.77	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$76,456.56	0.41%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$82,610.46	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$158,321.58	0.85%	0	$0.00	NA	0	
	EASTERN BANK	1	$86,627.41	0.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$93,617.60	0.5%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$94,537.69	0.51%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$90,536.73	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$93,008.87	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$265,620.09	1.42%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$92,347.36	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$182,541.38	0.98%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$363,087.06	1.94%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$634,309.71	3.4%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$276,683.72	1.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,904.26	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$100,101.13	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$81,222.99	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$266,862.43	1.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$76,970.93	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$254,475.58	1.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,102.53	0.47%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$278,346.04	1.49%	0	$0.00	NA	0	

	FREMONT BANK	3	$257,902.51	1.38%	0	$0.00	NA	0	
	FULTON BANK	4	$329,946.92	1.77%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$80,816.14	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$91,115.69	0.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$149,702.51	0.8%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$167,491.23	0.9%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$87,780.82	0.47%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$252,800.90	1.35%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$94,147.62	0.5%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$89,934.93	0.48%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,898.99	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$80,664.44	0.43%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$83,283.63	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$255,330.83	1.37%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$86,560.02	0.46%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$193,556.85	1.04%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,339.70	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$91,040.34	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$188,004.58	1.01%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$94,030.67	0.5%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$93,618.00	0.5%	0	$0.00	NA	0	
	LIBERTY BANK	1	$87,753.74	0.47%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$58,540.36	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$77,477.56	0.41%	0	$0.00	NA	0	
		1	$80,007.46	0.43%	0	$0.00	NA	0	

	MACON SAVINGS BANK							
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,080.60	0.41%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$90,223.50	0.48%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$93,353.25	0.5%	0	$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	$88,600.32	0.47%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$86,197.15	0.46%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$93,702.70	0.5%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,927.40	0.43%	0	$0.00	NA	0
	MID-STATE BANK	1	$99,531.30	0.53%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$98,506.26	0.53%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$82,342.71	0.44%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,731.14	0.48%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,166.69	0.49%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$78,489.05	0.42%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,174.06	0.42%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$256,055.59	1.37%	0	$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	$86,049.69	0.46%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$96,930.46	0.52%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$88,000.96	0.47%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$86,982.70	0.47%	0	$0.00	NA	0
		2	$176,162.27	0.94%	0	$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	$89,701.38	0.48%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$84,125.25	0.45%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$92,868.25	0.5%	0	$0.00	NA	0	
	RIVERSIDE COUNTYS CREDIT UNION	1	$87,572.36	0.47%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$47,042.55	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$90,784.62	0.49%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$742,299.83	3.98%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,626.15	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$84,578.51	0.45%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$88,623.80	0.47%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$87,147.54	0.47%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$186,181.74	1%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$89,228.87	0.48%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$170,327.12	0.91%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$158,129.96	0.85%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$87,250.49	0.47%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$81,999.45	0.44%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$90,869.37	0.49%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$99,028.81	0.53%	0	$0.00	NA	0	

		THE PARK BANK	1	$77,794.68	0.42%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$84,632.67	0.45%	0	$0.00	NA	0
		TIERONE BANK	1	$80,569.61	0.43%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$87,812.36	0.47%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$81,365.62	0.44%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,935.70	0.53%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$94,220.45	0.5%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$91,586.44	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$93,770.10	0.5%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$87,350.22	0.47%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,189.11	0.41%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$99,548.80	0.53%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,027.85	0.51%	0	$0.00	NA	0
		Unavailable	21	$1,818,064.16	8.92%	0	$0.00	NA	0
Total			**217**	**$18,828,232.00**	**100%**	**0**	**$0.00**		**0**
31412PD24		AGFIRST FARM CREDIT BANK	1	$107,345.45	1.19%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$114,638.27	1.27%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$110,124.93	1.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,634.85	1.19%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$105,039.46	1.17%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$205,341.73	2.28%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$106,728.54	1.18%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$116,115.00	1.29%	0	$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	3	$339,053.21	3.76%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$120,678.57	1.34%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$105,571.59	1.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$89,503.08	0.99%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$332,246.45	3.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$109,466.43	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,790.11	1.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$116,829.05	1.3%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,679.63	1.33%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$101,593.80	1.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$105,324.48	1.17%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$117,411.40	1.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$216,504.10	2.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$117,207.04	1.3%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$107,225.98	1.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$224,762.59	2.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$439,702.48	4.88%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$115,681.86	1.28%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$110,498.07	1.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,832.04	1.3%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	$110,873.05	1.23%	0	$0.00	NA	0	

		CREDIT UNION							
		PHH MORTGAGE SERVICES CORPORATION	1	$104,712.95	1.16%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,944.02	1.2%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$116,971.83	1.3%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$109,785.91	1.22%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$111,944.70	1.24%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$116,020.09	1.29%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$213,275.09	2.37%	0	$0.00	NA	0
		ST. MARYS BANK CREDIT UNION	1	$107,809.92	1.2%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,336.63	1.27%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,563.71	1.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$107,778.55	1.2%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$109,330.15	1.21%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,534.32	1.18%	0	$0.00	NA	0
		Unavailable	34	$3,720,640.89	35.25%	0	$0.00	NA	0
Total			**87**	**$9,555,052.00**	**100%**	**0**	**$0.00**		**0**
31412PD32		ALPINE BANK OF ILLINOIS	2	$275,338.60	1.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$125,269.34	0.78%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,875.32	0.79%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$125,194.85	0.78%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,577.95	0.73%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$136,900.90	0.85%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	$118,523.20	0.74%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$129,708.83	0.81%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$138,595.93	0.86%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$121,517.92	0.76%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$661,409.27	4.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$118,985.07	0.74%	0	$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$122,937.21	0.77%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$124,457.12	0.78%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,144.53	0.83%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$136,172.26	0.85%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$138,849.83	0.87%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$238,032.46	1.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$375,617.30	2.34%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$135,151.18	0.84%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,879.32	0.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,131.63	0.82%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$118,784.02	0.74%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$131,080.00	0.82%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$131,916.10	0.82%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,645.17	0.72%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	2	$237,716.99	1.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$266,831.62	1.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$122,385.76	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$137,183.71	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$130,788.65	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,250.78	0.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$127,740.86	0.8%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,843.42	0.88%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$114,072.35	0.71%	0	$0.00	NA	0	
	FREMONT BANK	1	$127,869.30	0.8%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$127,156.67	0.79%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,782.15	0.73%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$132,000.01	0.82%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$257,983.15	1.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$140,482.22	0.88%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$133,594.84	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$132,583.86	0.83%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$122,044.79	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,429.78	0.86%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$270,475.74	1.69%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$258,385.47	1.61%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$117,315.42	0.73%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$122,595.76	0.76%	0	$0.00	NA	0	
		6	$741,873.33	4.62%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$377,754.67	2.35%	0	$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	$125,810.43	0.78%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$138,888.20	0.87%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,740.86	0.79%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$129,403.66	0.81%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$125,443.12	0.78%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,901.78	0.75%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$123,783.16	0.77%	0	$0.00	NA	0
	R-G CROWN BANK	1	$135,298.69	0.84%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,838.80	0.8%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$131,235.77	0.82%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$132,465.69	0.83%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	5	$625,268.58	3.9%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,981.79	0.85%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$122,497.02	0.76%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	$229,970.29	1.43%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$274,431.45	1.71%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$119,804.94	0.75%	0	$0.00	NA	0
	TIERONE BANK	1	$122,795.14	0.77%	0	$0.00	NA	0
		1	$106,021.63	0.66%	0	$0.00	NA	0

		TINKER CREDIT UNION							
		TINKER FEDERAL CREDIT UNION	1	$131,600.76	0.82%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$133,422.68	0.83%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$252,207.12	1.57%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$123,017.71	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,257.57	1.66%	0	$0.00	NA	0
		Unavailable	26	$3,246,525.55	18.09%	0	$0.00	NA	0
Total			**129**	**$16,390,449.00**	**100%**	**0**	**$0.00**		**0**
31412PD40		ASSOCIATED BANK, NA	1	$153,527.91	2.71%	0	$0.00	NA	0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$157,897.16	2.79%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$145,236.72	2.56%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,037.76	4.98%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$153,252.98	2.71%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$162,949.13	2.88%	0	$0.00	NA	0
		CUNA CREDIT UNION	1	$147,278.96	2.6%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$149,050.02	2.63%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$160,015.80	2.82%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$147,540.77	2.6%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$148,982.17	2.63%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$165,974.71	2.93%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$146,512.99	2.59%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$164,022.54	2.9%	0	$0.00	NA	0
			3	$473,261.64	8.35%	0	$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK							
		MID-STATE BANK	1	$149,419.54	2.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$297,888.82	5.26%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$322,010.74	5.68%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$154,940.84	2.73%	0	$0.00	NA	0
		PRIMARY MORTGAGE CORPORATION	1	$142,782.57	2.52%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$158,546.40	2.8%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$148,365.20	2.62%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$309,291.61	5.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,436.11	2.67%	0	$0.00	NA	0
		Unavailable	8	$1,190,274.91	18.94%	0	$0.00	NA	0
Total			**38**	**$5,782,498.00**	**100%**	**0**	**$0.00**		**0**
31412PD57		AMERICA FIRST CREDIT UNION	1	$135,278.35	0.76%	0	$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,583.64	0.85%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,221.94	0.78%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$229,935.31	1.29%	0	$0.00	NA	0
		BANK OF HAWAII	1	$339,497.80	1.91%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$407,164.08	2.29%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$136,881.42	0.77%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$258,724.60	1.46%	0	$0.00	NA	0
			1	$218,801.17	1.23%	0	$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	1	$183,256.24	1.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$378,664.57	2.13%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$863,917.94	4.86%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$234,954.98	1.32%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$227,534.49	1.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$182,232.35	1.03%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$144,086.62	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$175,999.78	0.99%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$314,603.22	1.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$154,241.71	0.87%	0	$0.00	NA	0	
	FREMONT BANK	1	$230,314.15	1.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$143,663.63	0.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$142,417.75	0.8%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$144,384.99	0.81%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$151,306.17	0.85%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$236,967.30	1.33%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$139,248.49	0.78%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$142,356.16	0.8%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$183,267.56	1.03%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$300,501.81	1.69%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$161,133.46	0.91%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$644,633.64	3.63%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	2	$359,358.04	2.02%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$144,288.72	0.81%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,077,208.73	6.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$144,721.38	0.81%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,995.77	1.13%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$223,794.28	1.26%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$418,970.01	2.36%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$245,893.76	1.38%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$270,431.24	1.52%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$136,865.96	0.77%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$149,447.30	0.84%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$313,297.76	1.76%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$483,065.48	2.72%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$87,990.91	0.5%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$273,650.94	1.54%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$155,501.19	0.88%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$143,983.18	0.81%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$137,202.45	0.77%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$171,119.55	0.96%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$143,889.89	0.81%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$168,023.65	0.95%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	3	$590,293.24	3.32%	0	$0.00	NA	0
		Unavailable	22	$4,387,214.25	23.84%	0	$0.00	NA	0
Total			**93**	**$17,920,983.00**	**100%**	**0**	**$0.00**		**0**
31412PD65		ADVANTAGE BANK	2	$107,452.78	0.51%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$57,930.59	0.28%	0	$0.00	NA	0
		ALLIANCE BANK	1	$65,383.02	0.31%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$45,987.53	0.22%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$39,243.65	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$101,610.33	0.48%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$57,086.10	0.27%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$100,377.18	0.48%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	$516,883.47	2.47%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$125,870.04	0.6%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$54,503.23	0.26%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$171,390.75	0.82%	0	$0.00	NA	0
		BANK MUTUAL	1	$75,181.87	0.36%	0	$0.00	NA	0
		BANK OF LENOX	1	$17,507.76	0.08%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$71,787.18	0.34%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$103,605.37	0.49%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$45,264.60	0.22%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$66,548.24	0.32%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$440,732.85	2.1%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$78,941.27	0.38%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$40,104.23	0.19%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$71,690.95	0.34%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$53,905.48	0.26%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	$51,920.30	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$33,670.60	0.16%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$522,729.34	2.49%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$57,022.56	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,868.88	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$189,096.84	0.9%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,891.27	0.31%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$39,859.51	0.19%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	$151,670.15	0.72%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$71,185.90	0.34%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$63,411.45	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	1	$62,797.50	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$90,908.79	0.43%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$122,484.63	0.58%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$45,240.20	0.22%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$53,588.58	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$64,010.99	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$49,430.70	0.24%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$77,903.54	0.37%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$182,732.99	0.87%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$81,481.00	0.39%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$55,664.32	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$138,996.15	0.66%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$175,562.13	0.84%	0	$0.00	NA	0	

	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,851.76	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$29,397.69	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$216,342.87	1.03%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	3	$165,002.07	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$97,472.44	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$63,058.61	0.3%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	$681,110.04	3.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$57,919.02	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$59,010.27	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$46,513.43	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$112,981.98	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,159.73	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$62,787.52	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$68,349.13	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$55,961.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$68,699.59	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$386,221.06	1.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$47,877.07	0.23%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$48,844.95	0.23%	0	$0.00	NA	0	
	FULTON BANK	3	$178,453.35	0.85%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$56,659.28	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$39,766.64	0.19%	0	$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION	2	$141,407.45	0.67%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$140,428.89	0.67%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,552.49	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,421.99	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$73,925.54	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$67,036.91	0.32%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$31,711.51	0.15%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$29,909.55	0.14%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$67,526.64	0.32%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$131,220.02	0.63%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$63,699.60	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$63,152.51	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$64,738.06	0.31%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$86,792.89	0.41%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$48,425.31	0.23%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,055.78	0.36%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$33,951.11	0.16%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$169,316.44	0.81%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$54,820.50	0.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$78,562.27	0.37%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$128,574.14	0.61%	0	$0.00	NA	0	
		1	$63,686.25	0.3%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$32,594.83	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$103,543.55	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$173,517.34	0.83%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$63,663.25	0.3%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$76,740.76	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$44,479.58	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$109,574.13	0.52%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$65,925.87	0.31%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$74,330.61	0.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,095,885.65	5.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,663.01	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$227,919.84	1.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$58,484.79	0.28%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$39,002.82	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$62,747.02	0.3%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,596.71	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$217,004.84	1.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,835.30	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$183,114.97	0.87%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$121,183.84	0.58%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,593.71	0.37%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$68,585.84	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$132,360.10	0.63%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$521,661.48	2.49%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,333.11	0.27%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$72,460.14	0.35%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$73,035.99	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$114,407.16	0.55%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$50,986.01	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,431.07	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$104,548.78	0.5%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$38,264.33	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$46,354.85	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$196,310.20	0.94%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,007.14	0.27%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$93,377.82	0.45%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$124,087.73	0.59%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$44,120.65	0.21%	0	$0.00	NA	0	

		TIERONE BANK	1	$78,798.96	0.38%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,937.26	0.43%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	5	$318,853.43	1.52%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$38,405.25	0.18%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$44,864.33	0.21%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$74,636.18	0.36%	0	$0.00	NA	0
		UNIONBANK	1	$71,212.21	0.34%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$59,874.38	0.29%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$69,186.22	0.33%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$56,867.97	0.27%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$96,712.85	0.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$81,532.81	0.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$135,843.46	0.65%	0	$0.00	NA	0
		Unavailable	100	$5,772,548.73	26.02%	0	$0.00	NA	0
Total			**371**	**$21,283,481.00**	**100%**	**0**	**$0.00**		**0**
31412PD73		ALASKA USA FEDERAL CREDIT UNION	1	$181,790.58	4.59%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$407,642.08	10.3%	0	$0.00	NA	0
		BANK OF HAWAII	1	$174,423.62	4.41%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$322,723.84	8.15%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$177,942.77	4.5%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$196,104.84	4.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$173,998.56	4.4%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$249,493.98	6.3%	0	$0.00	NA	0
			1	$341,367.14	8.62%	0	$0.00	NA	0

		HOMEAMERICAN MORTGAGE CORPORATION							
		MEMBERS MORTGAGE COMPANY INC.	1	$188,492.34	4.76%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,270.02	4.88%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,608.07	6.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,980.49	5.51%	0	$0.00	NA	0
		Unavailable	4	$873,340.97	22.07%	0	$0.00	NA	0
Total			**18**	**$3,958,179.30**	**100%**	**0**	**$0.00**		**0**
31412PD81		ABACUS FEDERAL SAVINGS BANK	2	$715,983.62	15.16%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$227,882.72	4.82%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$193,052.74	4.09%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$189,015.50	4%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$405,635.21	8.59%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$285,209.97	6.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$297,588.93	6.3%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$162,947.24	3.45%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$240,657.05	5.1%	0	$0.00	NA	0
		ST. MARYS BANK	1	$232,607.67	4.92%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$183,950.43	3.89%	0	$0.00	NA	0
		Unavailable	7	$1,588,618.61	33.64%	0	$0.00	NA	0
Total			**19**	**$4,723,149.69**	**100%**	**0**	**$0.00**		**0**
31412PD99			1	$289,847.49	1.33%	0	$0.00	NA	0

		ALASKA USA FEDERAL CREDIT UNION							
		AMARILLO NATIONAL BANK	1	$149,063.39	0.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$173,422.11	0.79%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,647.65	0.92%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,979.84	0.66%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$223,134.35	1.02%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$513,404.23	2.35%	0	$0.00	NA	0
		BANK OF HAWAII	2	$428,928.60	1.96%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$146,158.01	0.67%	0	$0.00	NA	0
		BENCHMARK BANK	1	$294,766.14	1.35%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$519,708.12	2.38%	0	$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL INC.	1	$296,878.76	1.36%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$171,338.48	0.78%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,414.49	0.92%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,068.47	2.06%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$214,009.66	0.98%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$951,371.28	4.36%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$389,710.16	1.78%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$349,484.41	1.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$309,728.20	1.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	$466,968.00	2.14%	0	$0.00	NA	0
			1	$181,959.93	0.83%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	1	$236,134.10	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$414,185.49	1.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$177,430.23	0.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,973.64	0.23%	0	$0.00	NA	0	
	FREMONT BANK	2	$615,172.00	2.82%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$210,339.12	0.96%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$205,097.11	0.94%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$275,983.80	1.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$609,320.46	2.79%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$333,424.97	1.53%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,067.11	1.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$171,868.75	0.79%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$204,448.60	0.94%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$348,831.79	1.6%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$741,640.56	3.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,869.63	0.77%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,909,655.74	8.75%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$607,253.05	2.78%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$491,531.05	2.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$382,299.82	1.75%	0	$0.00	NA	0	
		1	$202,446.53	0.93%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC								
		ORIENTAL BANK AND TRUST	1	$166,246.38	0.76%	0	$0.00	NA	0	
		PEOPLES BANK	1	$284,398.57	1.3%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,843.21	0.92%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,171.84	0.88%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	2	$367,770.77	1.68%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$177,049.89	0.81%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$294,287.63	1.35%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$139,650.52	0.64%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$341,033.55	1.56%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$167,920.26	0.77%	0	$0.00	NA	0	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$231,118.04	1.06%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$232,373.93	1.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$341,993.97	1.57%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	1	$216,679.73	0.99%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$324,693.84	1.49%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$202,154.00	0.93%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$249,509.69	1.14%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$171,838.67	0.79%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$201,126.30	0.92%	0	$0.00	NA	0	
		Unavailable	10	$2,429,510.89	7.72%	0	$0.00	NA	0	
Total			**97**	**$22,578,337.00**	**100%**	**0**	**$0.00**		**0**	

31412PDA6		ARVEST MORTGAGE COMPANY	4	$728,061.35	6.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$208,727.34	1.91%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$156,666.40	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$6,625,487.97	60.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$160,316.08	1.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$382,715.24	3.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$189,669.28	1.74%	0	$0.00	NA	0	
		Unavailable	12	$2,460,468.85	22.54%	0	$0.00	NA	0	
Total			**53**	**$10,912,112.51**	**100%**	**0**	**$0.00**		**0**	
31412PDB4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$80,635.64	0.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$196,979.24	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$173,376.57	0.3%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$188,733.23	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$88,661.64	0.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$96,884.29	0.17%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$92,220.25	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$822,986.02	1.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$82,416.63	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$274,761.74	0.48%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	19	$1,676,852.33	2.94%	0	$0.00	NA	0	
		AUBURNBANK	2	$178,536.34	0.31%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$97,088.67	0.17%	0	$0.00	NA	0	
			2	$181,966.93	0.32%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	1	$81,101.75	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$458,751.45	0.8%	0	$0.00	NA	0	
	BANK MUTUAL	6	$522,105.88	0.92%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$88,495.12	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$99,338.95	0.17%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$92,230.52	0.16%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,066,297.41	1.87%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$89,800.57	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$102,779.42	0.18%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$99,917.85	0.18%	0	$0.00	NA	0	
	BRUCETON BANK	1	$89,849.38	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$84,191.66	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$91,512.07	0.16%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$99,813.75	0.18%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,866.09	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$97,176.63	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$1,660,658.62	2.91%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$85,802.85	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$98,614.00	0.17%	0	$0.00	NA	0	
	CHARTER BANK	2	$189,072.89	0.33%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$97,934.75	0.17%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$180,908.45	0.32%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$81,141.08	0.14%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	$88,537.78	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$358,673.52	0.63%	0	$0.00	NA	0	
	CITIZENS BANK	2	$195,690.81	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$83,387.12	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,708.89	0.33%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$83,667.45	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$93,146.79	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$97,083.75	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,198.93	0.15%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	$98,991.61	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$94,397.32	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$188,179.87	0.33%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$184,109.35	0.32%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$97,879.06	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$249,433.31	0.44%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$80,388.36	0.14%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$92,060.57	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$463,370.63	0.81%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,963.98	0.14%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$95,924.60	0.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$266,330.86	0.47%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$78,562.58	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$93,460.39	0.16%	0	$0.00	NA	0	
		9	$800,944.21	1.4%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	1	$94,852.18	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$205,206.65	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$184,661.13	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$180,273.93	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$85,410.65	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,666.79	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$96,092.52	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,278.42	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$90,777.51	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$264,139.81	0.46%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$80,511.24	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$83,613.30	0.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	$2,769,680.78	4.86%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$812,446.14	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$374,935.07	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$100,715.09	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$173,261.91	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$94,266.10	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	$98,288.84	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$86,990.34	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$899,623.79	1.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,781.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$956,992.88	1.68%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$93,014.95	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$104,090.83	0.18%	0	$0.00	NA	0	
	FREMONT BANK	6	$576,836.21	1.01%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$92,647.21	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$90,681.72	0.16%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$83,361.07	0.15%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$89,276.18	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,921.91	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$352,643.09	0.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$97,068.26	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$85,366.89	0.15%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$97,454.77	0.17%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$80,113.21	0.14%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$195,225.68	0.34%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$97,835.99	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$85,440.43	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$174,937.11	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$160,789.30	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$92,466.68	0.16%	0	$0.00	NA	0	

	HOME STATE BANK	1	$90,222.74	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$78,389.78	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$284,305.28	0.5%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$99,392.42	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$250,695.79	0.44%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$79,917.69	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$265,647.23	0.47%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$89,433.23	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$270,879.68	0.48%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$82,456.11	0.14%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$168,282.25	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$167,698.27	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$192,938.58	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$90,827.81	0.16%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$161,852.50	0.28%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$83,413.98	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$361,268.94	0.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$252,963.51	0.44%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$486,495.25	0.85%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$91,020.14	0.16%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$102,224.66	0.18%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$87,344.58	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$83,251.85	0.15%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	1	$77,739.04	0.14%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,744.80	0.17%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$95,541.30	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$511,796.36	0.9%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$179,201.28	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$441,403.42	0.77%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,422.43	0.16%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$82,784.23	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$89,923.17	0.16%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$80,407.80	0.14%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$83,289.64	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$93,974.55	0.16%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,452.79	0.17%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$149,174.76	0.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,012,337.99	3.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$1,600,117.25	2.81%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$78,892.59	0.14%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$99,545.63	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$244,154.37	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO	3	$280,194.75	0.49%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	$87,807.44	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$159,685.29	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$89,305.60	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$94,263.16	0.17%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$101,497.44	0.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$84,602.57	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$95,082.32	0.17%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,230.67	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$84,649.66	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$365,883.04	0.64%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$159,610.19	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,965.81	0.15%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$87,044.39	0.15%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	$183,546.98	0.32%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$87,805.61	0.15%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$85,574.07	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$457,217.45	0.8%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$164,256.91	0.29%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$78,734.01	0.14%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$81,060.05	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	23	$2,081,435.63	3.65%	0	$0.00	NA	0	
		1	$94,380.94	0.17%	0	$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$268,535.49	0.47%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$255,550.32	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$355,847.15	0.62%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$179,636.24	0.32%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$96,548.12	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$169,420.71	0.3%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$90,986.56	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$387,685.90	0.68%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,749.43	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,417.21	0.13%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$190,186.23	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$203,614.49	0.36%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$84,965.06	0.15%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$89,136.58	0.16%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$87,741.91	0.15%	0	$0.00	NA	0	
	TEXAS BANK	2	$176,282.38	0.31%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$100,006.84	0.18%	0	$0.00	NA	0	
	THUNDER BANK	1	$88,854.45	0.16%	0	$0.00	NA	0	
	TIERONE BANK	3	$274,402.46	0.48%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,035.08	0.17%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$95,462.20	0.17%	0	$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION	2	$183,724.60	0.32%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$177,040.10	0.31%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$98,507.62	0.17%	0	$0.00	NA	0	
	UNION BANK	1	$96,866.91	0.17%	0	$0.00	NA	0	
	UNIONBANK	2	$163,442.60	0.29%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$94,233.98	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$273,578.45	0.48%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$98,594.20	0.17%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,912.47	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,724.03	0.28%	0	$0.00	NA	0	
	USA MONEY CENTER INC.	1	$94,718.93	0.17%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$92,987.03	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$99,766.65	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$74,813.90	0.13%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$89,255.84	0.16%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$98,916.25	0.17%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,453.85	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,511.81	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$87,161.00	0.15%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	$177,738.94	0.31%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$91,528.67	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$94,243.80	0.17%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	$92,815.48	0.16%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	2	$176,097.91	0.31%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$98,603.91	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,929.90	0.15%	0	$0.00	NA	0
		Unavailable	135	$12,172,470.75	18.09%	0	$0.00	NA	0
Total			**653**	**$58,871,554.00**	**100%**	**0**	**$0.00**		**0**
31412PDC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$115,888.23	0.31%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,145.55	0.29%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$117,136.02	0.32%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$115,954.41	0.31%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$207,673.71	0.56%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$215,686.02	0.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$118,243.27	0.32%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$103,811.57	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$675,443.20	1.82%	0	$0.00	NA	0
		AMERICAN BANK	1	$105,475.75	0.28%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$102,638.33	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$115,263.13	0.31%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	10	$1,078,510.00	2.91%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$98,260.48	0.27%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$99,986.56	0.27%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$113,544.95	0.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$93,482.38	0.25%	0	$0.00	NA	0
		BANK MUTUAL	1	$115,383.32	0.31%	0	$0.00	NA	0
		BANK OF STANLY	1	$113,584.18	0.31%	0	$0.00	NA	0
			1	$114,745.00	0.31%	0	$0.00	NA	0

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	1	$105,101.94	0.28%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$459,628.45	1.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$214,921.30	0.58%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$219,719.57	0.59%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$114,841.01	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$429,069.35	1.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$206,730.16	0.56%	0	$0.00	NA	0	
	CENTREBANK	1	$115,866.34	0.31%	0	$0.00	NA	0	
	CHARTER BANK	2	$215,072.76	0.58%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$110,605.23	0.3%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$216,369.77	0.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,106.19	0.29%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$105,996.21	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$118,525.30	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$225,035.24	0.61%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$104,351.90	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$326,550.48	0.88%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,259.90	0.3%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$221,852.33	0.6%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$319,147.65	0.86%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST	1	$106,014.38	0.29%	0	$0.00	NA	0	

	COMPANY							
	ESB MORTGAGE COMPANY	1	$106,913.15	0.29%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$107,560.75	0.29%	0	$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	$110,494.44	0.3%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,818.86	0.3%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,088.97	0.29%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	$566,346.45	1.53%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$116,281.90	0.31%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$101,645.17	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$221,822.67	0.6%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$106,442.83	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,429.81	0.31%	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$111,508.30	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$113,916.66	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$103,306.90	0.28%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$221,936.20	0.6%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	$999,913.12	2.7%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$338,580.01	0.91%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$214,927.84	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,164.12	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$111,131.11	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,560.51	0.28%	0	$0.00	NA	0
		1	$112,797.95	0.3%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	5	$570,039.30	1.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$553,784.71	1.5%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$106,154.60	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$29,874.38	0.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$222,528.70	0.6%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$108,402.19	0.29%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$111,266.17	0.3%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$112,165.31	0.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$104,145.52	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$219,394.90	0.59%	0	$0.00	NA	0	
	HANCOCK BANK	1	$118,680.75	0.32%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$104,946.17	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$107,019.69	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$115,922.20	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$113,688.52	0.31%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$106,438.00	0.29%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$115,124.95	0.31%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$113,397.84	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$331,159.64	0.89%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$209,011.14	0.56%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$108,220.72	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$104,330.84	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$111,619.34	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$223,361.27	0.6%	0	$0.00	NA	0	
		1	$101,749.14	0.27%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	$103,124.92	0.28%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$108,631.96	0.29%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$109,898.78	0.3%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$110,017.25	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$105,761.99	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$551,682.25	1.49%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$100,220.83	0.27%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$537,227.44	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,670.51	0.61%	0	$0.00	NA	0	
	MID-STATE BANK	1	$109,252.83	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$112,084.22	0.3%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$101,402.11	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	$111,852.86	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,196,131.62	3.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,466.48	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$665,779.03	1.8%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$109,676.73	0.3%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$173,062.23	0.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,478.89	0.29%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$113,802.33	0.31%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	5	$542,442.83	1.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$441,809.51	1.19%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$211,677.06	0.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$109,903.19	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$118,330.64	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$119,037.10	0.32%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,873.86	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$106,638.11	0.29%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$116,549.71	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$223,714.10	0.6%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$109,200.77	0.29%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$106,075.82	0.29%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$115,129.58	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,335.86	0.3%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,770.22	0.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$104,656.75	0.28%	0	$0.00	NA	0	
	REGIONS BANK	1	$90,238.95	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,786.06	0.6%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$218,776.68	0.59%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$108,681.72	0.29%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$118,246.51	0.32%	0	$0.00	NA	0	
		7	$768,828.91	2.08%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOUTHERN BANK & TRUST COMPANY	1	$116,018.95	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,601.49	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$120,661.75	0.33%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$110,068.84	0.3%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$116,951.06	0.32%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$110,245.21	0.3%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$109,917.90	0.3%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$113,002.46	0.31%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$100,321.95	0.27%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$107,140.99	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,768.54	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$449,290.53	1.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,981.63	0.3%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$108,838.05	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$106,072.97	0.29%	0	$0.00	NA	0	
	THE FIRST, N.A.	1	$109,080.09	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$97,150.50	0.26%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$108,247.70	0.29%	0	$0.00	NA	0	
	TIERONE BANK	1	$113,587.03	0.31%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$117,495.25	0.32%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$211,823.27	0.57%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$108,806.85	0.29%	0	$0.00	NA	0	
	UNIONBANK	1	$107,321.06	0.29%	0	$0.00	NA	0	

		UNITED BANK, N.A.	1	$101,773.54	0.27%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$104,351.90	0.28%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$105,595.83	0.29%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$113,514.37	0.31%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$118,330.64	0.32%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$111,489.16	0.3%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$111,754.40	0.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$110,308.79	0.3%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,992.07	0.3%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$214,851.90	0.58%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,191.76	0.29%	0	$0.00	NA	0
		Unavailable	70	$7,628,207.14	18.91%	0	$0.00	NA	0
Total			**346**	**$37,682,320.00**	**100%**	**0**	**$0.00**		**0**
31412PDD0		1ST TRUST BANK FOR SAVINGS	1	$132,715.19	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$254,137.23	0.4%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$118,109.94	0.19%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	$398,396.80	0.63%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$131,152.21	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$133,039.00	0.21%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$244,613.69	0.39%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$128,767.97	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$252,490.79	0.4%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$254,705.10	0.41%	0	$0.00	NA	0
			5	$614,854.26	0.98%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$254,549.53	0.41%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$259,379.04	0.41%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,223.29	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$266,231.13	0.42%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$132,294.93	0.21%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$140,561.53	0.22%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$1,132,949.66	1.81%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$116,603.23	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,016,035.77	1.62%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$128,503.66	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	1	$116,469.92	0.19%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$107,433.68	0.17%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$135,709.23	0.22%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$136,499.44	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$121,548.01	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$240,007.21	0.38%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$119,047.55	0.19%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$114,247.26	0.18%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$508,957.56	0.81%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$131,543.63	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$117,731.94	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$371,453.07	0.59%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$127,409.87	0.2%	0	$0.00	NA	0	
		2	$264,515.15	0.42%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$123,895.62	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$137,268.53	0.22%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$269,366.68	0.43%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$131,388.86	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$133,421.76	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$504,822.91	0.8%	0	$0.00	NA	0	
	CHARTER BANK	7	$885,718.69	1.41%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$257,226.10	0.41%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$258,766.83	0.41%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$76,910.27	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,116,433.86	1.78%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$138,778.14	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,875,147.79	2.99%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$128,216.45	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$96,349.29	0.15%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$128,331.04	0.2%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$122,843.29	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,581.20	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$114,315.45	0.18%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$120,637.51	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$121,267.47	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$124,684.20	0.2%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	3	$381,492.65	0.61%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,554.76	0.22%	0	$0.00	NA	0	
	CUMANET, LLC	1	$118,454.62	0.19%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$127,575.94	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$129,431.24	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,099.69	0.6%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,061.13	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$246,864.16	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$140,976.17	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$119,513.69	0.19%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$128,499.49	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$379,156.12	0.6%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$138,131.72	0.22%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,940.32	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,433,253.58	2.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$366,208.54	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,530.56	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$132,823.71	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$114,085.45	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$125,386.38	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$120,479.24	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$114,211.13	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,589.92	0.22%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	19	$2,437,873.87	3.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$544,435.46	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$252,139.71	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,600.37	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$848,606.58	1.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$251,854.68	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$847,523.40	1.35%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$137,139.47	0.22%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$385,976.25	0.62%	0	$0.00	NA	0	
	FREMONT BANK	7	$918,781.04	1.46%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$131,962.68	0.21%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$509,567.94	0.81%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$133,223.84	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$243,783.46	0.39%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,641.17	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$115,852.88	0.18%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$251,796.45	0.4%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,470.58	0.22%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$131,983.58	0.21%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$382,083.83	0.61%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$121,847.18	0.19%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$133,307.71	0.21%	0	$0.00	NA	0	
		1	$133,948.32	0.21%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	3	$404,562.78	0.64%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$131,773.11	0.21%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$258,287.77	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,731.70	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$124,808.92	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,721.33	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,406.37	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$512,749.70	0.82%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$115,142.15	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$375,655.51	0.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$638,237.40	1.02%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$636,929.18	1.02%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$125,980.34	0.2%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$123,252.50	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$126,722.40	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$131,304.48	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$125,824.42	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,292.68	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$741,933.41	1.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	$1,396,909.31	2.23%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,236.62	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$123,833.67	0.2%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	1	$123,568.93	0.2%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$112,319.71	0.18%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$131,681.49	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$399,594.01	0.64%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$224,101.35	0.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$1,985,109.71	3.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,005,147.79	1.6%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$110,962.29	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,583.17	0.22%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$117,654.52	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$382,482.04	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$511,447.62	0.82%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$129,288.82	0.21%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$128,714.28	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$124,724.71	0.2%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$90,033.04	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,571.20	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,742.72	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$130,301.04	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$393,163.75	0.63%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$119,674.64	0.19%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$247,499.86	0.39%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,593.46	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,356.90	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$255,515.65	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,487.45	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,479.96	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$122,620.32	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$127,849.94	0.2%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$138,412.82	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	14	$1,774,148.27	2.83%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$127,719.82	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$524,140.06	0.84%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$380,994.11	0.61%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$140,357.52	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$110,009.36	0.18%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$265,913.01	0.42%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$386,513.03	0.62%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,736.27	0.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$115,987.76	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$517,168.91	0.82%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$120,709.30	0.19%	0	$0.00	NA	0	

		SYRACUSE SECURITIES INC.	1	$107,208.20	0.17%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$107,258.23	0.17%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$121,771.09	0.19%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$128,846.83	0.21%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	2	$240,113.42	0.38%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$126,524.55	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$123,293.33	0.2%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$128,505.73	0.2%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$125,867.48	0.2%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$122,182.09	0.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$142,203.34	0.23%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,499.16	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$137,927.73	0.22%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$616,263.95	0.98%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,234.28	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$246,937.44	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$133,711.13	0.21%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$120,808.21	0.19%	0	$0.00	NA	0
		Unavailable	84	$10,663,423.38	15.86%	0	$0.00	NA	0
Total			**504**	**$63,527,936.00**	**100%**	**0**	**$0.00**		**0**
31412PDE8		1ST TRUST BANK FOR SAVINGS	2	$310,924.25	1.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,276.19	0.58%	0	$0.00	NA	0

	ADVANTAGE BANK	1	$145,692.86	0.56%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$154,457.24	0.59%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$284,197.94	1.08%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$312,652.75	1.19%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$147,738.42	0.56%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$580,339.06	2.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$147,859.78	0.56%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$1,372,883.93	5.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$613,034.62	2.34%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$142,954.76	0.54%	0	$0.00	NA	0	
	BANK MUTUAL	1	$92,853.56	0.35%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$149,385.47	0.57%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$296,027.14	1.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$295,505.52	1.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$152,131.89	0.58%	0	$0.00	NA	0	
	CHARTER BANK	1	$162,604.00	0.62%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$156,302.17	0.6%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$454,171.50	1.73%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$145,119.46	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,105.97	1.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$136,899.19	0.52%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$128,860.73	0.49%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$165,495.49	0.63%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$307,202.81	1.17%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	$152,131.89	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$452,906.51	1.73%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$145,250.33	0.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$596,394.22	2.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,359.47	0.6%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,043,205.64	3.97%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$467,945.97	1.78%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$146,116.46	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$311,229.53	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,599.06	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$304,063.87	1.16%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,794.72	0.59%	0	$0.00	NA	0	
	FREMONT BANK	1	$151,189.81	0.58%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$155,051.91	0.59%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$154,805.57	0.59%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$146,701.62	0.56%	0	$0.00	NA	0	
	HANCOCK BANK	1	$161,640.21	0.62%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$289,449.98	1.1%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$292,358.00	1.11%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$145,916.71	0.56%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$308,556.68	1.18%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$453,661.65	1.73%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,274.86	0.63%	1	$164,094.72	NA	1	$16
	JAMES B. NUTTER AND COMPANY	4	$599,786.12	2.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$158,656.23	0.6%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$146,513.87	0.56%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$145,921.60	0.56%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$153,280.61	0.58%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$147,211.07	0.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,990.49	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$298,095.93	1.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$917,400.73	3.5%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$621,399.21	2.37%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$148,483.31	0.57%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$150,636.95	0.57%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$148,745.64	0.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$300,872.18	1.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,275.62	1.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,252.59	0.58%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$144,935.06	0.55%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$154,476.34	0.59%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,188.63	0.55%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION	2	$292,123.70	1.11%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,134.45	0.57%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$316,660.83	1.21%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,199.00	0.59%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$589,644.14	2.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,511.54	0.61%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$142,298.18	0.54%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$143,602.01	0.55%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$138,122.78	0.53%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$150,037.10	0.57%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$158,151.86	0.6%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$161,310.10	0.61%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$153,083.08	0.58%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$142,121.50	0.54%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$144,589.00	0.55%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,531.83	0.58%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$148,701.64	0.57%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,819.97	0.6%	0	$0.00	NA	0	
		Unavailable	33	$4,940,047.74	15.28%	0	$0.00	NA	0	
Total			**181**	**$27,168,094.00**	**100%**	**1**	**$164,094.72**		**1**	**$1**
31412PDF5		ABACUS FEDERAL SAVINGS BANK	3	$1,026,225.35	1.38%	0	$0.00	NA	0	
			3	$655,128.36	0.88%	0	$0.00	NA	0	

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

	CHARTER ONE MORTGAGE CORP.	1	$144,566.29	0.19%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$785,624.15	1.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$853,518.22	1.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,343,837.33	3.16%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$156,679.05	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,199,253.33	1.61%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$145,879.09	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$200,985.16	0.27%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$222,469.11	0.3%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$571,866.49	0.77%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$181,618.72	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,866.01	0.26%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$183,921.57	0.25%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$173,943.68	0.23%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$244,245.25	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$857,367.73	1.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$140,382.81	0.19%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$271,008.98	0.36%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$222,441.77	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$156,087.70	0.21%	0	$0.00	NA	0	
		6	$1,299,525.50	1.75%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	$143,156.35	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$184,301.24	0.25%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$309,773.13	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	$336,891.41	0.45%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,489,365.38	2.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$137,235.15	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$541,669.90	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$135,662.01	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$159,447.21	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$207,461.49	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$241,241.50	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,075,118.40	1.45%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$169,322.75	0.23%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,739.68	0.21%	0	$0.00	NA	0	
	FREMONT BANK	18	$4,135,006.56	5.57%	0	$0.00	NA	0	
	FULTON BANK	1	$216,919.64	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$155,883.92	0.21%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$145,536.37	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,690.09	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$144,483.31	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,118.94	0.25%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$231,941.38	0.31%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.	2	$360,397.85	0.49%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$269,290.90	0.36%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$163,341.23	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$158,807.87	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$213,666.22	0.29%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$163,404.40	0.22%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$163,830.78	0.22%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$140,928.75	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$238,019.55	0.32%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$160,640.31	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$550,179.17	0.74%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$161,711.84	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$196,590.22	0.26%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$239,849.80	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$196,637.12	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$183,427.85	0.25%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$164,211.65	0.22%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$576,662.68	0.78%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$357,167.09	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$145,076.00	0.2%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$141,731.84	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,113.70	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$302,486.09	0.41%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	13	$2,440,849.94	3.29%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,229.72	0.2%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$182,440.92	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$253,750.12	0.34%	0	$0.00	NA	0	
	MID-STATE BANK	1	$216,359.46	0.29%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$169,348.64	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$187,221.64	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$2,622,614.22	3.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$865,576.54	1.17%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$189,175.55	0.25%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$285,070.27	0.38%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$171,490.54	0.23%	0	$0.00	NA	0	
	NEW ERA BANK	1	$149,328.37	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,367.25	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,344.99	0.38%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$238,598.22	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$153,257.52	0.21%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,910.89	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$169,162.23	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$334,746.58	0.45%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$569,441.43	0.77%	0	$0.00	NA	0	
		1	$145,143.93	0.2%	0	$0.00	NA	0	

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

	TEACHERS FEDERAL CREDIT UNION	1	$166,311.44	0.22%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$203,997.71	0.27%	0	$0.00	NA	0	
	THE PARK BANK	1	$137,529.58	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,663.58	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$150,542.84	0.2%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$215,870.53	0.29%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$361,277.08	0.49%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$178,663.78	0.24%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$165,745.42	0.22%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$144,212.40	0.19%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,967.05	0.21%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$185,795.20	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$170,078.52	0.23%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$559,844.54	0.75%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$329,178.39	0.44%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,173.78	0.22%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$430,539.07	0.58%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$170,114.19	0.23%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$145,428.03	0.2%	0	$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	$187,840.06	0.25%	0	$0.00	NA	0	

		Unavailable	95	$18,010,376.39	23.12%	1	$311,981.98	NA	1	$3
Total			**389**	**$75,148,950.00**	**100%**	**1**	**$311,981.98**		**1**	**$3**
31412PDG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$164,939.86	0.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$101,907.82	0.11%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$61,639.28	0.07%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$408,391.01	0.45%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$72,935.63	0.08%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$168,800.45	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$230,963.95	0.25%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,473.07	0.08%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$304,550.53	0.34%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$66,405.67	0.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$132,152.60	0.15%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$173,817.56	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$375,946.38	0.41%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$39,078.79	0.04%	0	$0.00	NA	0	
		AMERICAN BANK	3	$167,479.37	0.18%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$71,173.86	0.08%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$124,274.99	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	6	$328,380.64	0.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,212.99	0.07%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$65,263.10	0.07%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$102,601.01	0.11%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$41,223.07	0.05%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	41	$2,245,273.03	2.48%	0	$0.00	NA	0	
	AUBURNBANK	2	$140,784.32	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$151,468.36	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$49,292.17	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$1,444,674.34	1.59%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	3	$181,620.18	0.2%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$52,933.76	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$123,097.35	0.14%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$75,913.23	0.08%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$118,891.64	0.13%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$45,356.22	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$45,535.35	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$77,127.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$71,856.00	0.08%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$67,945.97	0.07%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,801.60	0.07%	0	$0.00	NA	0	
	BANKWEST	5	$151,214.76	0.17%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$63,372.61	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$131,234.09	0.14%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$73,798.78	0.08%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$80,906.06	0.09%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$522,320.70	0.58%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$52,176.22	0.06%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$109,272.16	0.12%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$127,398.11	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$440,584.22	0.49%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$74,086.29	0.08%	0	$0.00	NA	0	
	BRUCETON BANK	1	$74,159.19	0.08%	0	$0.00	NA	0	
		2	$93,416.99	0.1%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO.	2	$122,631.88	0.14%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$67,584.81	0.07%	0	$0.00	NA	0	
	BUSEY BANK	1	$54,814.98	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$73,956.02	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$180,102.60	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$103,558.17	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$64,368.47	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	31	$1,918,715.73	2.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$65,473.05	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$69,746.29	0.08%	0	$0.00	NA	0	
	CENTREBANK	4	$238,952.03	0.26%	0	$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	2	$104,333.10	0.12%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$72,334.55	0.08%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$185,534.72	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$730,059.75	0.8%	0	$0.00	NA	0	
	CITIZENS BANK	2	$101,968.86	0.11%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$73,325.59	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$238,901.55	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$133,955.68	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,245,646.53	1.37%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$139,542.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$59,045.30	0.07%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	5	$285,148.59	0.31%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$56,846.95	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$52,010.14	0.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$134,806.60	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$122,578.98	0.14%	0	$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	$61,198.95	0.07%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$65,399.91	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$213,690.59	0.24%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	3	$175,898.60	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$54,710.80	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$127,624.16	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$63,224.54	0.07%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$103,672.34	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$124,286.82	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$212,862.73	0.23%	0	$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	$50,056.80	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$56,782.12	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$115,806.86	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$196,007.60	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$273,908.14	0.3%	0	$0.00	NA	0	
	CUCORP INC.	1	$63,949.38	0.07%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$206,661.87	0.23%	0	$0.00	NA	0	
		1	$59,999.53	0.07%	0	$0.00	NA	0	

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

	FIRST BANK OF CLEWISTON	1	$68,327.89	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$62,454.04	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$61,629.99	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,332.15	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$203,126.53	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$87,594.38	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$63,868.88	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,545.06	0.08%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$69,557.44	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$101,789.85	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$192,104.35	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	4	$159,293.04	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$579,114.54	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$166,857.03	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$108,226.61	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$307,266.88	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$189,434.57	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$119,913.51	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$124,711.68	0.14%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	37	$2,389,552.69	2.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$551,008.87	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$285,872.17	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$333,213.45	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$259,144.27	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,236.03	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$144,864.98	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	6	$256,702.70	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$153,229.08	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$48,742.13	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$778,170.92	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$63,782.17	0.07%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$49,645.23	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$1,320,551.65	1.46%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$43,607.42	0.05%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$77,482.14	0.09%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$73,596.33	0.08%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$65,427.95	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$113,654.83	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$65,606.60	0.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$660,060.26	0.73%	0	$0.00	NA	0	
	FULTON BANK	4	$250,522.64	0.28%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$197,793.69	0.22%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$61,267.66	0.07%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT	27	$1,562,887.61	1.72%	0	$0.00	NA	0	

	UNION OF EL PASO							
	GRANITE BANK	1	$61,466.57	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$151,279.66	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$147,501.05	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$130,645.07	0.14%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,840.95	0.08%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$69,516.27	0.08%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$54,635.02	0.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$113,375.65	0.13%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	$373,553.74	0.41%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	$241,775.64	0.27%	0	$0.00	NA	0
	HEARTLAND BANK	2	$108,854.88	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$65,640.25	0.07%	0	$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	$69,520.03	0.08%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$77,133.70	0.09%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	$103,058.87	0.11%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$82,760.22	0.09%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	$577,601.93	0.64%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$178,932.29	0.2%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	$262,841.46	0.29%	0	$0.00	NA	0
	HOME STATE BANK	2	$106,795.34	0.12%	0	$0.00	NA	0
	HOMEFEDERAL BANK	2	$135,955.11	0.15%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$141,407.54	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$396,059.22	0.44%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	$406,177.62	0.45%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	$111,092.14	0.12%	0	$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK	2	$103,378.04	0.11%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	$176,726.63	0.19%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$224,513.56	0.25%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$42,317.79	0.05%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$284,675.92	0.31%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$62,374.96	0.07%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$37,234.79	0.04%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$118,926.08	0.13%	0	$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	$57,722.19	0.06%	0	$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$51,720.56	0.06%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$66,894.67	0.07%	0	$0.00	NA	0
	LA GRANGE STATE BANK	5	$244,623.67	0.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$214,853.74	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$117,711.03	0.13%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$44,411.76	0.05%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$121,579.52	0.13%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$55,137.82	0.06%	0	$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	$266,231.52	0.29%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$71,527.42	0.08%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$83,145.05	0.09%	0	$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	$124,205.01	0.14%	0	$0.00	NA	0
		17	$1,037,258.30	1.14%	0	$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARKET STREET MORTGAGE CORPORATION	1	$52,282.62	0.06%	0	$0.00	NA	0
	MARQUETTE BANK	5	$308,753.81	0.34%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$42,966.61	0.05%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$35,143.92	0.04%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$39,598.78	0.04%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	$488,742.03	0.54%	0	$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$72,698.15	0.08%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	$108,931.84	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	$1,580,408.74	1.74%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,928.77	0.08%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$61,581.13	0.07%	0	$0.00	NA	0
	METABANK	3	$137,068.50	0.15%	0	$0.00	NA	0
	METROBANK	1	$48,043.71	0.05%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$57,714.66	0.06%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	$307,829.06	0.34%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,070.17	0.08%	0	$0.00	NA	0
	MID-PENN BANK	1	$60,132.45	0.07%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	$635,154.94	0.7%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	$281,054.72	0.31%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$58,542.87	0.06%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	2	$140,068.42	0.15%	0	$0.00	NA	0
		1	$63,384.30	0.07%	0	$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.								
	MONTICELLO BANKING COMPANY	1	$73,676.85	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,518.52	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$42,519.53	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$142,159.62	0.16%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,634.01	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	$1,583,131.38	1.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,568,568.57	3.93%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$98,295.61	0.11%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$69,894.33	0.08%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$48,800.72	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	14	$884,090.98	0.97%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$130,147.91	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,073,306.59	1.18%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$56,755.29	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$147,269.90	0.16%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$163,587.10	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$71,337.33	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$342,591.62	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$132,878.69	0.15%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,472.97	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$40,400.61	0.04%	0	$0.00	NA	0	
		8	$437,487.92	0.48%	0	$0.00	NA	0	

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

	SARASOTA COASTAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	$70,898.82	0.08%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$122,865.21	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	47	$2,886,400.88	3.18%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$92,133.48	0.1%	0	$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	$38,957.10	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$108,876.43	0.12%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	6	$341,950.57	0.38%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$259,594.60	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$137,472.69	0.15%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,848.01	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$53,289.24	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$152,148.64	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$207,955.58	0.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$54,629.37	0.06%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$126,664.39	0.14%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$49,362.81	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$330,653.40	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$72,589.41	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$58,133.34	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$216,975.23	0.24%	0	$0.00	NA	0	
		5	$322,326.49	0.36%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$159,492.38	0.18%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$73,027.09	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$73,876.51	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$388,130.57	0.43%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$107,289.79	0.12%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$90,732.50	0.1%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$57,305.53	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$69,435.15	0.08%	0	$0.00	NA	0	
	TEXAS BANK	2	$78,933.95	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$68,964.98	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$91,022.29	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$59,679.34	0.07%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	3	$174,188.82	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$336,109.99	0.37%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$71,855.74	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$75,232.80	0.08%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,491.24	0.06%	0	$0.00	NA	0	
	TIERONE BANK	8	$464,793.62	0.51%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$496,264.70	0.55%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$51,153.45	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$114,777.31	0.13%	0	$0.00	NA	0	
		6	$360,070.70	0.4%	0	$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	2	$117,502.85	0.13%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$78,240.87	0.09%	0	$0.00	NA	0	
	UNIONBANK	10	$512,704.62	0.57%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$210,178.56	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$355,243.34	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$50,181.59	0.06%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$104,813.92	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$132,584.89	0.15%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	$208,775.96	0.23%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	16	$869,624.00	0.96%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,945.04	0.08%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$61,566.82	0.07%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$74,844.44	0.08%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$71,343.93	0.08%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$299,551.54	0.33%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$147,707.48	0.16%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$109,073.57	0.12%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$108,060.36	0.12%	0	$0.00	NA	0	
	WESTBANK	1	$60,793.19	0.07%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$64,769.82	0.07%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$121,985.35	0.13%	0	$0.00	NA	0	

		WORKERS CREDIT UNION	1	$70,120.94	0.08%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$433,721.77	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,962.94	0.07%	0	$0.00	NA	0
		Unavailable	257	$15,253,346.49	15.8%	0	$0.00	NA	0
Total			**1,560**	**$91,564,264.00**	**100%**	**0**	**$0.00**		**0**
31412PDH1		1ST TRUST BANK FOR SAVINGS	1	$201,511.07	1.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$304,924.88	1.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,700.24	1.01%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$425,045.35	2.35%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$188,268.73	1.04%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$1,080,609.34	5.97%	0	$0.00	NA	0
		BANK OF HAWAII	1	$417,962.14	2.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$385,399.12	2.13%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$558,884.95	3.09%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,004.32	1.28%	0	$0.00	NA	0
		COMMODORE BANK	1	$167,573.01	0.93%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$292,711.39	1.62%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$443,291.87	2.45%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,348.96	2.1%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$184,941.29	1.02%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$173,305.62	0.96%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,501.54	3.7%	0	$0.00	NA	0
			2	$487,780.10	2.69%	0	$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	$198,007.28	1.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$239,859.94	1.33%	0	$0.00	NA	0	
	FULTON BANK	1	$187,021.23	1.03%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	$375,765.92	2.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$191,191.78	1.06%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$175,672.35	0.97%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$223,851.11	1.24%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,404,262.22	7.76%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$185,749.93	1.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$174,210.14	0.96%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$172,719.75	0.95%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,505.63	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,245.14	1.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$486,611.57	2.69%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,199.03	1.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$206,142.36	1.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,121.50	1.02%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,106.01	2.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$243,395.70	1.34%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$231,259.64	1.28%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$690,882.98	3.82%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	3	$700,482.63	3.87%	0	$0.00	NA	0	

		UNION							
		STANDARD BANK AND TRUST COMPANY	1	$180,761.20	1%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$192,573.83	1.06%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$165,561.48	0.91%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$175,476.41	0.97%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$306,292.02	1.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$1,080,523.67	5.97%	0	$0.00	NA	0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$174,368.33	0.96%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,613.23	1.2%	0	$0.00	NA	0
		Unavailable	9	$1,737,814.07	8.69%	0	$0.00	NA	0
Total			**84**	**$18,269,012.00**	**100%**	**0**	**$0.00**		**0**
31412PDJ7		ANCHORBANK FSB	2	$466,577.78	7.22%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$173,670.03	2.69%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$232,536.40	3.6%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$343,935.07	5.32%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$507,957.23	7.86%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$189,730.73	2.94%	0	$0.00	NA	0
		FREMONT BANK	1	$312,974.73	4.84%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$217,335.44	3.36%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$558,633.80	8.65%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$244,283.07	3.78%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$310,274.64	4.8%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$189,950.02	2.94%	0	$0.00	NA	0
		Unavailable	11	$2,713,634.64	42%	0	$0.00	NA	0

Total			**26**	**$6,461,493.58**	**100%**	**0**	**$0.00**		**0**
31412PDK4		ADIRONDACK TRUST COMPANY THE	1	$244,606.31	3.13%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,482.24	5.36%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$196,058.24	2.5%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	$243,293.83	3.11%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	3	$907,934.23	11.6%	0	$0.00	NA	0
		EVERBANK	1	$224,109.11	2.86%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$319,496.69	4.08%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$322,633.86	4.12%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,372.26	2.36%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$251,328.36	3.21%	0	$0.00	NA	0
		NORTH FORK BANK	1	$321,689.00	4.11%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$199,189.61	2.54%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$395,637.16	5.05%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	7	$1,507,780.06	19.26%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$810,468.26	10.35%	0	$0.00	NA	0
		Unavailable	5	$1,278,796.87	16.36%	0	$0.00	NA	0
Total			**31**	**$7,826,876.09**	**100%**	**0**	**$0.00**		**0**
31412PDL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,673.57	4.6%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$332,859.94	7.1%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$173,293.72	3.7%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN	6	$917,208.29	19.57%	0	$0.00	NA	0

		CORPORATION							
		FIRSTBANK PUERTO RICO	2	$303,815.78	6.48%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,465,079.02	31.25%	0	$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	1	$188,249.93	4.02%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	4	$537,645.38	11.47%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$132,283.30	2.82%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$291,412.53	6.22%	0	$0.00	NA	0
		Unavailable	1	$130,049.22	2.77%	0	$0.00	NA	0
Total			**26**	**$4,687,570.68**	**100%**	**0**	**$0.00**		**0**
31412PDM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$186,298.90	0.32%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$175,638.78	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$465,309.73	0.79%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$453,135.83	0.77%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,134.55	0.33%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,036.96	0.3%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$168,554.87	0.29%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	$807,454.40	1.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$353,939.32	0.6%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$190,015.28	0.32%	0	$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	$175,663.56	0.3%	0	$0.00	NA	0
		BANK OF HAWAII	1	$430,190.47	0.73%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$204,196.36	0.35%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$666,027.29	1.13%	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$227,191.92	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,999,495.78	3.38%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$178,552.83	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$412,288.66	0.7%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$371,799.66	0.63%	0	$0.00	NA	0	
	CHARTER BANK	1	$207,783.83	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,870,659.05	3.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$899,720.58	1.52%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	$241,960.62	0.41%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$245,701.68	0.42%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$410,415.97	0.69%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,650.71	0.29%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$500,962.13	0.85%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,470.73	0.33%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$179,923.41	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$189,121.63	0.32%	0	$0.00	NA	0	
	EAST WEST BANK	2	$439,443.94	0.74%	0	$0.00	NA	0	
	EVERBANK	1	$295,277.45	0.5%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$526,638.08	0.89%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$827,541.13	1.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,542,027.89	2.61%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$219,643.26	0.37%	0	$0.00	NA	0	
	FIMI, INC.	1	$221,226.17	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$187,241.89	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$387,969.79	0.66%	0	$0.00	NA	0	
		1	$216,483.41	0.37%	0	$0.00	NA	0	

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

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	$474,282.37	0.8%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$319,477.16	0.54%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$275,110.09	0.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$244,429.45	0.41%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$882,581.74	1.49%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$336,252.09	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$582,393.12	0.99%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$890,392.64	1.51%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$476,067.16	0.81%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,845,433.97	8.2%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,205.46	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$203,458.14	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,620,638.85	2.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$928,105.31	1.57%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$260,612.11	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,069,924.64	1.81%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$305,298.06	0.52%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$206,453.75	0.35%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$468,318.52	0.79%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$384,952.21	0.65%	0	$0.00	NA	0	

	PARK BANK	1	$341,680.97	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$581,979.46	0.98%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,165.20	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,629.66	0.32%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$492,220.98	0.83%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$328,745.83	0.56%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$192,603.99	0.33%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,618.54	0.5%	0	$0.00	NA	0	
	SAND RIDGE BANK	1	$208,491.96	0.35%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$170,306.18	0.29%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$681,743.90	1.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$210,502.92	0.36%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$405,495.54	0.69%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$194,508.59	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$183,004.29	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$180,219.06	0.3%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$296,242.18	0.5%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$984,521.31	1.67%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$175,220.07	0.3%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$232,733.92	0.39%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	$495,553.11	0.84%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$230,699.82	0.39%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$287,406.13	0.49%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$244,514.21	0.41%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$310,808.91	0.53%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,206.60	0.46%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$321,783.55	0.54%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$227,913.36	0.39%	0	$0.00	NA	0
		Unavailable	41	$9,315,294.98	9.1%	0	$0.00	NA	0
Total			**278**	**$63,010,498.00**	**100%**	**0**	**$0.00**		**0**
31412PDN8		ALTRA FEDERAL CREDIT UNION	1	$172,825.30	3.68%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$196,098.34	4.18%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$314,918.64	6.71%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$166,989.33	3.56%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$216,123.68	4.6%	0	$0.00	NA	0
		BENCHMARK BANK	1	$335,091.56	7.14%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$197,973.78	4.22%	0	$0.00	NA	0
		EXTRACO MORTGAGE	2	$398,297.01	8.48%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$180,243.31	3.84%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$256,867.68	5.47%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$251,340.55	5.35%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$587,562.25	12.52%	0	$0.00	NA	0
		Unavailable	8	$1,589,725.57	30.25%	0	$0.00	NA	0
Total			**23**	**$4,864,057.00**	**100%**	**0**	**$0.00**		**0**
31412PDP3		ARVEST MORTGAGE COMPANY	28	$2,512,987.16	9.41%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$88,582.46	0.33%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	$2,944,392.41	11.03%	0	$0.00	NA	0

		CENDANT-DEDICATED CHANNEL	12	$1,072,386.54	4.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$720,203.20	2.7%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	12	$1,088,082.32	4.08%	1	$90,414.22	NA	1	$9
		FIFTH THIRD BANK	1	$86,208.98	0.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$263,724.49	0.99%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$171,573.62	0.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	91	$8,238,792.93	30.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$80,867.82	0.3%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,019.79	0.36%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$95,125.44	0.36%	0	$0.00	NA	0	
		TEXAS BANK	4	$348,541.83	1.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	$1,779,174.33	6.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$291,486.40	1.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$83,520.84	0.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$174,189.86	0.65%	0	$0.00	NA	0	
		Unavailable	77	$7,024,292.58	24.58%	0	$0.00	NA	0	
Total			**300**	**$27,159,153.00**	**100%**	**1**	**$90,414.22**		**1**	**$9**
31412PDQ1		ARVEST MORTGAGE COMPANY	12	$1,282,735.70	7.99%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$116,693.06	0.73%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,543,616.07	9.61%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	5	$516,260.86	3.21%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$117,735.73	0.73%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE	1	$115,548.73	0.72%	0	$0.00	NA	0	

		VENTURES, LLC							
		CRESCENT MORTGAGE COMPANY	5	$547,275.98	3.41%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$105,443.18	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$5,830,355.20	36.3%	0	$0.00	NA	0
		TEXAS BANK	1	$111,105.52	0.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$865,680.67	5.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$429,453.60	2.67%	0	$0.00	NA	0
		Unavailable	45	$4,792,987.70	27.89%	0	$0.00	NA	0
Total			**151**	**$16,374,892.00**	**100%**	**0**	**$0.00**		**0**
31412PDR9		ARVEST MORTGAGE COMPANY	14	$1,776,635.81	7.44%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$122,213.78	0.51%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	$2,227,615.27	9.33%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	9	$1,071,578.82	4.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$457,981.64	1.92%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$740,201.19	3.1%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$124,799.21	0.52%	0	$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$125,419.61	0.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	$8,970,632.90	37.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$238,567.87	1%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$136,853.27	0.57%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$135,218.06	0.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$360,416.84	1.51%	0	$0.00	NA	0
			11	$1,415,159.35	5.93%	0	$0.00	NA	0

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

		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$149,457.63	0.48%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	5	$867,403.45	2.81%	0	$0.00	NA	0
		TEXAS BANK	2	$383,143.79	1.24%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,319,005.87	4.28%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$2,017,094.75	6.54%	0	$0.00	NA	0
		Unavailable	45	$9,031,564.51	25.91%	0	$0.00	NA	0
Total			**161**	**$31,875,499.00**	**100%**	**0**	**$0.00**		**0**
31412PDU2		AMSOUTH BANK	1	$67,059.94	0.24%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	92	$5,365,520.93	19.11%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$118,394.60	0.42%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$2,403,759.75	8.56%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	10	$529,855.03	1.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$924,541.15	3.29%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	12	$723,628.29	2.58%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$109,108.85	0.39%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$37,530.85	0.13%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$126,250.78	0.45%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$60,906.07	0.22%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$66,258.36	0.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	162	$9,407,861.19	33.5%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$34,229.42	0.12%	0	$0.00	NA	0
		TEXAS BANK	6	$443,445.99	1.58%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	15	$971,406.19	3.46%	0	$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$389,097.33	1.39%	0	$0.00	NA	0
		Unavailable	112	$6,585,014.28	22.43%	0	$0.00	NA	0
Total			**481**	**$28,363,869.00**	**100%**	**0**	**$0.00**		**0**
31412PDV0		ARVEST MORTGAGE COMPANY	6	$1,210,355.64	24.75%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$199,119.22	4.07%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$192,093.13	3.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$551,593.32	11.28%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$161,849.10	3.31%	0	$0.00	NA	0
		Unavailable	13	$2,732,748.59	52.66%	0	$0.00	NA	0
Total			**24**	**$5,047,759.00**	**100%**	**0**	**$0.00**		**0**
31412PDW8		CITIMORTGAGE, INC.	1	$171,488.26	1.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,212,594.14	34.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$1,139,524.61	9.24%	0	$0.00	NA	0
		Unavailable	27	$7,085,941.99	55.2%	0	$0.00	NA	0
Total			**52**	**$12,609,549.00**	**100%**	**0**	**$0.00**		**0**
31412PDX6		CITIMORTGAGE, INC.	6	$1,470,228.30	27.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$3,446,588.59	64.7%	0	$0.00	NA	0
		Unavailable	1	$410,268.75	7.7%	0	$0.00	NA	0
Total			**19**	**$5,327,085.64**	**100%**	**0**	**$0.00**		**0**
31412PDY4		ARVEST MORTGAGE COMPANY	7	$1,586,124.19	4.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$342,238.24	0.94%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$219,094.84	0.6%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$503,837.46	1.38%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$442,852.81	1.21%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,393.20	0.65%	0	$0.00	NA	0

		GUARANTY BANK F.S.B.	1	$260,091.33	0.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	112	$26,173,631.97	71.7%	0	$0.00	NA	0
		TEXAS BANK	1	$226,426.16	0.62%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$808,155.59	2.21%	0	$0.00	NA	0
		Unavailable	33	$7,320,174.21	15.63%	0	$0.00	NA	0
Total			**165**	**$38,121,020.00**	**100%**	**0**	**$0.00**		**0**
31412PDZ1		AGFIRST FARM CREDIT BANK	2	$177,326.68	1.03%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$86,522.47	0.5%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$90,731.50	0.53%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$447,005.70	2.6%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,661.34	0.54%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$77,906.68	0.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$173,434.69	1.01%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$85,807.44	0.5%	0	$0.00	NA	0
		BANK MUTUAL	1	$90,052.66	0.52%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$76,585.41	0.44%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$429,558.54	2.49%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$78,323.82	0.45%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$104,150.38	0.6%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$87,788.62	0.51%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$83,064.02	0.48%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$101,183.30	0.59%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$98,147.78	0.57%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$374,966.34	2.18%	0	$0.00	NA	0

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

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DANVILLE	1	$86,771.09	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$64,870.77	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$446,690.32	2.59%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$87,959.16	0.51%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$84,289.62	0.49%	0	$0.00	NA	0	
	FREMONT BANK	1	$90,131.12	0.52%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$97,538.47	0.57%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$83,639.39	0.49%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$91,898.62	0.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$102,000.24	0.59%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$87,314.28	0.51%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$86,137.18	0.5%	1	$84,935.74	NA	0	
	HUMBOLDT BANK	1	$81,117.90	0.47%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$81,976.87	0.48%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$164,085.23	0.95%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$172,662.92	1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$96,883.64	0.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$208,066.30	1.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$83,764.22	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$91,380.39	0.53%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$128,952.26	0.75%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$68,572.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,906.82	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	$171,707.99	1%	0	$0.00	NA	0	

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

		CREDIT UNION							
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,643.99	0.51%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,244.56	0.54%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$82,237.23	0.48%	0	$0.00	NA	0
		TEXAS BANK	1	$91,120.79	0.53%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$97,488.34	0.57%	0	$0.00	NA	0
		TIERONE BANK	1	$98,313.53	0.57%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$88,928.92	0.52%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$102,375.92	0.59%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$60,830.86	0.35%	0	$0.00	NA	0
		UNIONBANK	1	$96,654.20	0.56%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$81,003.06	0.47%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$172,374.10	1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,077.23	0.49%	0	$0.00	NA	0
		Unavailable	49	$4,511,729.43	25.09%	0	$0.00	NA	0
Total			**194**	**$17,413,267.00**	**100%**	**1**	**$84,935.74**		**0**
31412PEA5		AMSOUTH BANK	1	$87,483.49	1.44%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$94,228.87	1.55%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$252,371.04	4.15%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$79,913.91	1.31%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,062.32	1.68%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$97,395.95	1.6%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$93,151.90	1.53%	0	$0.00	NA	0
			1	$81,851.35	1.35%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SECURITY MORTGAGE CORPORATION							
		SWAIN MORTGAGE COMPANY	2	$124,106.53	4.24%	0	$0.00	NA	0
Total			**23**	**$2,930,020.10**	**100%**	**0**	**$0.00**		**0**
31412PEU1		ALASKA USA FEDERAL CREDIT UNION	1	$151,926.49	9.29%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$109,830.68	6.72%	0	$0.00	NA	0
		BANK OF HAWAII	1	$83,319.22	5.1%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$114,557.12	7.01%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$43,983.25	2.69%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	$150,450.97	9.2%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$120,076.02	7.34%	0	$0.00	NA	0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$84,398.31	5.16%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$254,862.06	15.59%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$104,143.80	6.37%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$160,204.81	9.8%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$96,465.34	5.9%	0	$0.00	NA	0
		TEXAS BANK	2	$103,784.25	6.35%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$56,946.34	3.48%	0	$0.00	NA	0
Total			**16**	**$1,634,948.66**	**100%**	**0**	**$0.00**		**0**
31412SXH3		Unavailable	6	$1,784,911.57	100%	0	$0.00	NA	0
Total			**6**	**$1,784,911.57**	**100%**	**0**	**$0.00**		**0**
31412SXJ9		CITIMORTGAGE, INC.	2	$587,750.00	14.3%	0	$0.00	NA	0
		Unavailable	13	$3,520,984.40	85.7%	0	$0.00	NA	0
Total			**15**	**$4,108,734.40**	**100%**	**0**	**$0.00**		**0**
31412SXK6		Unavailable	28	$8,650,047.00	100%	0	$0.00	NA	0
Total			**28**	**$8,650,047.00**	**100%**	**0**	**$0.00**		**0**

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

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

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

		Unavailable	123	$34,640,842.51	98.56%	0	$0.00	NA	0	
Total			**125**	**$35,146,907.23**	**100%**	**0**	**$0.00**		**0**	
31412UH52		CITIMORTGAGE, INC.	44	$11,680,864.12	5.55%	0	$0.00	NA	0	
		Unavailable	670	$198,617,793.36	94.45%	0	$0.00	NA	0	
Total			**714**	**$210,298,657.48**	**100%**	**0**	**$0.00**		**0**	
31412UH60		CITIMORTGAGE, INC.	2	$254,700.00	6.77%	0	$0.00	NA	0	
		Unavailable	18	$3,505,876.39	93.23%	0	$0.00	NA	0	
Total			**20**	**$3,760,576.39**	**100%**	**0**	**$0.00**		**0**	
31412UH78		Unavailable	9	$1,425,928.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,425,928.42**	**100%**	**0**	**$0.00**		**0**	
31412UH86		CITIMORTGAGE, INC.	29	$6,821,492.02	25.55%	0	$0.00	NA	0	
		Unavailable	69	$19,873,091.51	74.45%	0	$0.00	NA	0	
Total			**98**	**$26,694,583.53**	**100%**	**0**	**$0.00**		**0**	
31412UH94		CITIMORTGAGE, INC.	16	$3,992,469.57	34.46%	0	$0.00	NA	0	
		Unavailable	34	$7,594,117.55	65.54%	0	$0.00	NA	0	
Total			**50**	**$11,586,587.12**	**100%**	**0**	**$0.00**		**0**	
31412UHE3		CITIMORTGAGE, INC.	8	$1,665,182.41	11.61%	0	$0.00	NA	0	
		Unavailable	63	$12,674,641.20	88.39%	0	$0.00	NA	0	
Total			**71**	**$14,339,823.61**	**100%**	**0**	**$0.00**		**0**	
31412UHF0		CITIMORTGAGE, INC.	1	$62,431.59	1.87%	0	$0.00	NA	0	
		Unavailable	18	$3,279,199.01	98.13%	0	$0.00	NA	0	
Total			**19**	**$3,341,630.60**	**100%**	**0**	**$0.00**		**0**	
31412UHG8		Unavailable	7	$1,069,298.28	100%	0	$0.00	NA	0	
Total			**7**	**$1,069,298.28**	**100%**	**0**	**$0.00**		**0**	
31412UHH6		CITIMORTGAGE, INC.	4	$647,810.00	12.85%	0	$0.00	NA	0	
		Unavailable	20	$4,395,070.06	87.15%	0	$0.00	NA	0	
Total			**24**	**$5,042,880.06**	**100%**	**0**	**$0.00**		**0**	
31412UHJ2		CITIMORTGAGE, INC.	1	$49,400.00	4.75%	0	$0.00	NA	0	
		Unavailable	8	$990,622.02	95.25%	0	$0.00	NA	0	
Total			**9**	**$1,040,022.02**	**100%**	**0**	**$0.00**		**0**	
31412UHK9		CITIMORTGAGE, INC.	4	$881,800.00	46.98%	0	$0.00	NA	0	
		Unavailable	5	$995,173.94	53.02%	0	$0.00	NA	0	
Total			**9**	**$1,876,973.94**	**100%**	**0**	**$0.00**		**0**	

31412UHM5		Unavailable	7	$1,094,059.22	100%	0	$0.00	NA	0	
Total			**7**	**$1,094,059.22**	**100%**	**0**	**$0.00**		**0**	
31412UHN3		CITIMORTGAGE, INC.	29	$2,026,497.54	36.01%	0	$0.00	NA	0	
		Unavailable	52	$3,600,367.76	63.99%	0	$0.00	NA	0	
Total			**81**	**$5,626,865.30**	**100%**	**0**	**$0.00**		**0**	
31412UHP8		CITIMORTGAGE, INC.	34	$3,419,086.79	26.53%	0	$0.00	NA	0	
		Unavailable	96	$9,470,599.42	73.47%	0	$0.00	NA	0	
Total			**130**	**$12,889,686.21**	**100%**	**0**	**$0.00**		**0**	
31412UHQ6		CITIMORTGAGE, INC.	21	$2,486,207.21	19.69%	0	$0.00	NA	0	
		Unavailable	86	$10,138,329.72	80.31%	0	$0.00	NA	0	
Total			**107**	**$12,624,536.93**	**100%**	**0**	**$0.00**		**0**	
31412UHR4		CITIMORTGAGE, INC.	46	$6,366,735.39	21.7%	0	$0.00	NA	0	
		Unavailable	165	$22,971,068.22	78.3%	0	$0.00	NA	0	
Total			**211**	**$29,337,803.61**	**100%**	**0**	**$0.00**		**0**	
31412UHS2		CITIMORTGAGE, INC.	4	$242,120.00	6.28%	0	$0.00	NA	0	
		Unavailable	58	$3,611,768.29	93.72%	0	$0.00	NA	0	
Total			**62**	**$3,853,888.29**	**100%**	**0**	**$0.00**		**0**	
31412UHT0		CITIMORTGAGE, INC.	5	$472,745.00	9.33%	0	$0.00	NA	0	
		Unavailable	46	$4,592,820.86	90.67%	0	$0.00	NA	0	
Total			**51**	**$5,065,565.86**	**100%**	**0**	**$0.00**		**0**	
31412UHU7		CITIMORTGAGE, INC.	5	$593,714.45	11.16%	0	$0.00	NA	0	
		Unavailable	40	$4,727,162.13	88.84%	0	$0.00	NA	0	
Total			**45**	**$5,320,876.58**	**100%**	**0**	**$0.00**		**0**	
31412UHV5		CITIMORTGAGE, INC.	10	$1,390,700.53	14.93%	0	$0.00	NA	0	
		Unavailable	57	$7,927,142.46	85.07%	0	$0.00	NA	0	
Total			**67**	**$9,317,842.99**	**100%**	**0**	**$0.00**		**0**	
31412UHW3		CITIMORTGAGE, INC.	8	$1,984,117.29	37.82%	0	$0.00	NA	0	
		Unavailable	11	$3,261,641.58	62.18%	0	$0.00	NA	0	
Total			**19**	**$5,245,758.87**	**100%**	**0**	**$0.00**		**0**	
31412UHX1		CITIMORTGAGE, INC.	1	$166,143.16	1.55%	0	$0.00	NA	0	
		Unavailable	43	$10,537,184.05	98.45%	0	$0.00	NA	0	
Total			**44**	**$10,703,327.21**	**100%**	**0**	**$0.00**		**0**	
31412UHY9		CITIMORTGAGE, INC.	4	$892,300.00	12.55%	0	$0.00	NA	0	
		Unavailable	24	$6,218,977.85	87.45%	0	$0.00	NA	0	

Total			**28**	**$7,111,277.85**	**100%**	**0**	**$0.00**		**0**	
31412UHZ6		Unavailable	10	$2,828,470.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,828,470.27**	**100%**	**0**	**$0.00**		**0**	
31412UJ27		CITIMORTGAGE, INC.	3	$413,500.00	16.47%	0	$0.00	NA	0	
		Unavailable	15	$2,097,385.05	83.53%	0	$0.00	NA	0	
Total			**18**	**$2,510,885.05**	**100%**	**0**	**$0.00**		**0**	
31412UJ43		Unavailable	13	$3,390,007.45	100%	0	$0.00	NA	0	
Total			**13**	**$3,390,007.45**	**100%**	**0**	**$0.00**		**0**	
31412UJ50		CITIMORTGAGE, INC.	394	$107,995,122.06	56.09%	0	$0.00	NA	0	
		Unavailable	302	$84,534,082.38	43.91%	0	$0.00	NA	0	
Total			**696**	**$192,529,204.44**	**100%**	**0**	**$0.00**		**0**	
31412UJ68		CITIMORTGAGE, INC.	2	$277,000.00	1.48%	0	$0.00	NA	0	
		Unavailable	66	$18,442,261.25	98.52%	0	$0.00	NA	0	
Total			**68**	**$18,719,261.25**	**100%**	**0**	**$0.00**		**0**	
31412UJ76		CITIMORTGAGE, INC.	4	$912,169.51	6.16%	0	$0.00	NA	0	
		Unavailable	70	$13,888,865.74	93.84%	0	$0.00	NA	0	
Total			**74**	**$14,801,035.25**	**100%**	**0**	**$0.00**		**0**	
31412UJ84		CITIMORTGAGE, INC.	23	$5,840,809.00	35.05%	0	$0.00	NA	0	
		Unavailable	39	$10,821,274.77	64.95%	0	$0.00	NA	0	
Total			**62**	**$16,662,083.77**	**100%**	**0**	**$0.00**		**0**	
31412UJ92		CITIMORTGAGE, INC.	171	$41,502,321.10	44.8%	0	$0.00	NA	0	
		Unavailable	189	$51,132,954.78	55.2%	0	$0.00	NA	0	
Total			**360**	**$92,635,275.88**	**100%**	**0**	**$0.00**		**0**	
31412UJA9		Unavailable	23	$3,752,053.55	100%	0	$0.00	NA	0	
Total			**23**	**$3,752,053.55**	**100%**	**0**	**$0.00**		**0**	
31412UJB7		CITIMORTGAGE, INC.	93	$24,847,228.93	17.1%	0	$0.00	NA	0	
		Unavailable	443	$120,470,432.85	82.9%	0	$0.00	NA	0	
Total			**536**	**$145,317,661.78**	**100%**	**0**	**$0.00**		**0**	
31412UJC5		CITIMORTGAGE, INC.	32	$7,995,016.00	19.27%	0	$0.00	NA	0	
		Unavailable	130	$33,487,056.94	80.73%	0	$0.00	NA	0	
Total			**162**	**$41,482,072.94**	**100%**	**0**	**$0.00**		**0**	
31412UJD3		CITIMORTGAGE, INC.	18	$3,431,090.00	7.66%	0	$0.00	NA	0	
		Unavailable	173	$41,343,697.51	92.34%	0	$0.00	NA	0	

Total			**191**	**$44,774,787.51**	**100%**	**0**	**$0.00**		**0**
31412UJE1		CITIMORTGAGE, INC.	2	$287,410.52	5.18%	0	$0.00	NA	0
		Unavailable	31	$5,265,518.40	94.82%	0	$0.00	NA	0
Total			**33**	**$5,552,928.92**	**100%**	**0**	**$0.00**		**0**
31412UJF8		CITIMORTGAGE, INC.	431	$110,950,451.62	37.41%	0	$0.00	NA	0
		Unavailable	703	$185,636,417.17	62.59%	0	$0.00	NA	0
Total			**1,134**	**$296,586,868.79**	**100%**	**0**	**$0.00**		**0**
31412UJG6		CITIMORTGAGE, INC.	8	$1,667,439.68	11.56%	0	$0.00	NA	0
		Unavailable	77	$12,757,249.34	88.44%	0	$0.00	NA	0
Total			**85**	**$14,424,689.02**	**100%**	**0**	**$0.00**		**0**
31412UJH4		CITIMORTGAGE, INC.	1	$22,400.00	2.19%	0	$0.00	NA	0
		Unavailable	6	$1,002,674.68	97.81%	0	$0.00	NA	0
Total			**7**	**$1,025,074.68**	**100%**	**0**	**$0.00**		**0**
31412UJJ0		CITIMORTGAGE, INC.	107	$27,692,616.78	8.93%	0	$0.00	NA	0
		Unavailable	1,078	$282,470,820.62	91.07%	0	$0.00	NA	0
Total			**1,185**	**$310,163,437.40**	**100%**	**0**	**$0.00**		**0**
31412UJY7		CITIMORTGAGE, INC.	1	$103,500.00	5.02%	0	$0.00	NA	0
		Unavailable	20	$1,959,455.41	94.98%	0	$0.00	NA	0
Total			**21**	**$2,062,955.41**	**100%**	**0**	**$0.00**		**0**
31412UJZ4		CITIMORTGAGE, INC.	3	$345,625.00	19.66%	0	$0.00	NA	0
		Unavailable	12	$1,412,062.82	80.34%	0	$0.00	NA	0
Total			**15**	**$1,757,687.82**	**100%**	**0**	**$0.00**		**0**
31412UK25		CITIMORTGAGE, INC.	55	$14,664,121.36	40.84%	0	$0.00	NA	0
		Unavailable	73	$21,243,394.52	59.16%	0	$0.00	NA	0
Total			**128**	**$35,907,515.88**	**100%**	**0**	**$0.00**		**0**
31412UK33		CITIMORTGAGE, INC.	42	$7,373,849.25	5.63%	0	$0.00	NA	0
		Unavailable	554	$123,521,612.48	94.37%	0	$0.00	NA	0
Total			**596**	**$130,895,461.73**	**100%**	**0**	**$0.00**		**0**
31412UK41		CITIMORTGAGE, INC.	10	$1,545,696.84	3.76%	0	$0.00	NA	0
		Unavailable	231	$39,603,411.88	96.24%	0	$0.00	NA	0
Total			**241**	**$41,149,108.72**	**100%**	**0**	**$0.00**		**0**
31412UKA7		CITIMORTGAGE, INC.	45	$7,473,096.40	28.02%	0	$0.00	NA	0
		Unavailable	87	$19,201,140.22	71.98%	0	$0.00	NA	0
Total			**132**	**$26,674,236.62**	**100%**	**0**	**$0.00**		**0**

31412UKB5		CITIMORTGAGE, INC.	1	$179,778.68	0.09%	0	$0.00	NA	0	
		Unavailable	696	$201,559,657.50	99.91%	0	$0.00	NA	0	
Total			**697**	**$201,739,436.18**	**100%**	**0**	**$0.00**		**0**	
31412UKC3		CITIMORTGAGE, INC.	132	$41,711,781.93	20.22%	0	$0.00	NA	0	
		Unavailable	554	$164,567,721.65	79.78%	0	$0.00	NA	0	
Total			**686**	**$206,279,503.58**	**100%**	**0**	**$0.00**		**0**	
31412UKD1		CITIMORTGAGE, INC.	2	$482,900.00	0.24%	0	$0.00	NA	0	
		Unavailable	697	$198,479,479.05	99.76%	0	$0.00	NA	0	
Total			**699**	**$198,962,379.05**	**100%**	**0**	**$0.00**		**0**	
31412UKE9		CITIMORTGAGE, INC.	32	$7,807,344.00	38.71%	0	$0.00	NA	0	
		Unavailable	49	$12,363,783.23	61.29%	0	$0.00	NA	0	
Total			**81**	**$20,171,127.23**	**100%**	**0**	**$0.00**		**0**	
31412UKF6		CITIMORTGAGE, INC.	155	$36,243,238.10	42.08%	0	$0.00	NA	0	
		Unavailable	181	$49,890,043.97	57.92%	0	$0.00	NA	0	
Total			**336**	**$86,133,282.07**	**100%**	**0**	**$0.00**		**0**	
31412UKG4		CITIMORTGAGE, INC.	30	$5,302,039.35	21.06%	0	$0.00	NA	0	
		Unavailable	82	$19,870,575.88	78.94%	0	$0.00	NA	0	
Total			**112**	**$25,172,615.23**	**100%**	**0**	**$0.00**		**0**	
31412UKH2		CITIMORTGAGE, INC.	2	$116,950.00	3.48%	0	$0.00	NA	0	
		Unavailable	16	$3,246,600.99	96.52%	0	$0.00	NA	0	
Total			**18**	**$3,363,550.99**	**100%**	**0**	**$0.00**		**0**	
31412UKJ8		CITIMORTGAGE, INC.	23	$5,788,361.00	14.98%	0	$0.00	NA	0	
		Unavailable	120	$32,840,945.90	85.02%	0	$0.00	NA	0	
Total			**143**	**$38,629,306.90**	**100%**	**0**	**$0.00**		**0**	
31412UKK5		CITIMORTGAGE, INC.	137	$35,638,864.00	23.38%	0	$0.00	NA	0	
		Unavailable	441	$116,766,615.24	76.62%	0	$0.00	NA	0	
Total			**578**	**$152,405,479.24**	**100%**	**0**	**$0.00**		**0**	
31412UKL3		CITIMORTGAGE, INC.	24	$4,911,185.00	12.96%	0	$0.00	NA	0	
		Unavailable	145	$32,969,301.18	87.04%	0	$0.00	NA	0	
Total			**169**	**$37,880,486.18**	**100%**	**0**	**$0.00**		**0**	
31412UKM1		CITIMORTGAGE, INC.	2	$372,401.98	13.44%	0	$0.00	NA	0	
		Unavailable	9	$2,397,769.06	86.56%	0	$0.00	NA	0	
Total			**11**	**$2,770,171.04**	**100%**	**0**	**$0.00**		**0**	

31412UKN9		CITIMORTGAGE, INC.	3	$312,800.00	3.15%	0	$0.00	NA	0	
		Unavailable	47	$9,607,305.41	96.85%	0	$0.00	NA	0	
Total			**50**	**$9,920,105.41**	**100%**	**0**	**$0.00**		**0**	
31412UKP4		Unavailable	9	$1,005,763.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,763.88**	**100%**	**0**	**$0.00**		**0**	
31412UKQ2		CITIMORTGAGE, INC.	155	$37,863,554.68	34.28%	0	$0.00	NA	0	
		Unavailable	274	$72,590,343.21	65.72%	0	$0.00	NA	0	
Total			**429**	**$110,453,897.89**	**100%**	**0**	**$0.00**		**0**	
31412UKR0		Unavailable	28	$6,132,886.61	100%	0	$0.00	NA	0	
Total			**28**	**$6,132,886.61**	**100%**	**0**	**$0.00**		**0**	
31412UKS8		Unavailable	7	$1,105,250.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,105,250.10**	**100%**	**0**	**$0.00**		**0**	
31412UKT6		CITIMORTGAGE, INC.	1	$65,150.00	6.19%	0	$0.00	NA	0	
		Unavailable	7	$988,007.02	93.81%	0	$0.00	NA	0	
Total			**8**	**$1,053,157.02**	**100%**	**0**	**$0.00**		**0**	
31412UKU3		CITIMORTGAGE, INC.	26	$6,692,879.00	19.39%	0	$0.00	NA	0	
		Unavailable	106	$27,825,229.66	80.61%	0	$0.00	NA	0	
Total			**132**	**$34,518,108.66**	**100%**	**0**	**$0.00**		**0**	
31412UKV1		CITIMORTGAGE, INC.	21	$3,073,315.37	8.17%	0	$0.00	NA	0	
		Unavailable	148	$34,539,961.84	91.83%	0	$0.00	NA	0	
Total			**169**	**$37,613,277.21**	**100%**	**0**	**$0.00**		**0**	
31412UKW9		Unavailable	21	$3,554,679.10	100%	0	$0.00	NA	0	
Total			**21**	**$3,554,679.10**	**100%**	**0**	**$0.00**		**0**	
31412UKX7		CITIMORTGAGE, INC.	117	$34,998,659.54	18.18%	0	$0.00	NA	0	
		Unavailable	597	$157,560,361.98	81.82%	0	$0.00	NA	0	
Total			**714**	**$192,559,021.52**	**100%**	**0**	**$0.00**		**0**	
31412UKY5		CITIMORTGAGE, INC.	2	$268,282.13	8.33%	0	$0.00	NA	0	
		Unavailable	22	$2,951,018.44	91.67%	0	$0.00	NA	0	
Total			**24**	**$3,219,300.57**	**100%**	**0**	**$0.00**		**0**	
31412UKZ2		CITIMORTGAGE, INC.	2	$422,325.48	28.31%	0	$0.00	NA	0	
		Unavailable	10	$1,069,653.65	71.69%	0	$0.00	NA	0	
Total			**12**	**$1,491,979.13**	**100%**	**0**	**$0.00**		**0**	
31413CP94		ASTORIA FEDERAL	44	$12,620,842.99	100%	0	$0.00	NA	0	

		SAVINGS AND LOAN ASSOCIATION							
Total			**44**	**$12,620,842.99**	**100%**	**0**	**$0.00**		**0**
31413CQA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,996,500.00	100%	0	$0.00	NA	0
Total			**13**	**$2,996,500.00**	**100%**	**0**	**$0.00**		**0**
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,001,000.00	100%	0	$0.00	NA	0
Total			**10**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**
31413RHV1		DORAL BANK	17	$2,099,270.00	94.62%	0	$0.00	NA	0
		Unavailable	2	$119,306.36	5.38%	0	$0.00	NA	0
Total			**19**	**$2,218,576.36**	**100%**	**0**	**$0.00**		**0**
31413RK88		DORAL BANK	10	$1,402,170.00	100%	0	$0.00	NA	0
Total			**10**	**$1,402,170.00**	**100%**	**0**	**$0.00**		**0**
31413RK96		DORAL BANK	6	$1,288,450.00	100%	0	$0.00	NA	0
Total			**6**	**$1,288,450.00**	**100%**	**0**	**$0.00**		**0**
31413W3P8		PNC ARCS LLC	1	$23,910,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,910,000.00**	**100%**	**0**	**$0.00**		**0**
31413W6Z3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,798,047.19	100%	0	$0.00	NA	0
Total			**1**	**$2,798,047.19**	**100%**	**0**	**$0.00**		**0**
31413XAW3		WALKER & DUNLOP, LLC	1	$7,190,622.23	100%	0	$0.00	NA	0
Total			**1**	**$7,190,622.23**	**100%**	**0**	**$0.00**		**0**
31413XB51		ARBOR COMMERCIAL FUNDING LLC	1	$7,215,509.75	100%	0	$0.00	NA	0
Total			**1**	**$7,215,509.75**	**100%**	**0**	**$0.00**		**0**
31413XB77		ARBOR COMMERCIAL FUNDING LLC	1	$933,777.96	100%	0	$0.00	NA	0
Total			**1**	**$933,777.96**	**100%**	**0**	**$0.00**		**0**
31413XBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,800,000.00	100%	0	$0.00	NA	0

Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC76		PNC ARCS LLC	1	$1,467,099.82	100%	0	$0.00	NA	0	
Total			**1**	**$1,467,099.82**	**100%**	**0**	**$0.00**		**0**	
31413XCU5		GREYSTONE SERVICING CORPORATION INC.	1	$6,394,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,394,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD26		RED MORTGAGE CAPITAL, INC.	1	$2,971,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,971,100.00**	**100%**	**0**	**$0.00**		**0**	
31413XD42		ARBOR COMMERCIAL FUNDING LLC	1	$3,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD59		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,784,174.57	100%	0	$0.00	NA	0	
Total			**1**	**$15,784,174.57**	**100%**	**0**	**$0.00**		**0**	
31413XD75		M & T REALTY CAPITAL CORPORATION	1	$1,298,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,298,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD83		M & T REALTY CAPITAL CORPORATION	1	$440,440.00	100%	0	$0.00	NA	0	
Total			**1**	**$440,440.00**	**100%**	**0**	**$0.00**		**0**	
31413XDA8		GREYSTONE SERVICING CORPORATION INC.	1	$1,565,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDP5		M & T REALTY CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XDS9		M & T REALTY CAPITAL CORPORATION	1	$3,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDT7		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDU4		GREYSTONE SERVICING CORPORATION INC.	1	$1,820,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDV2		GREYSTONE SERVICING CORPORATION INC.	1	$9,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDW0		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,735,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,735,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDY6		GREYSTONE SERVICING CORPORATION INC.	1	$1,321,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,321,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XE66		GREYSTONE SERVICING CORPORATION INC.	1	$2,362,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,362,500.00**	**100%**	**0**	**$0.00**		**0**	
31413XEB5		RED MORTGAGE CAPITAL, INC.	1	$17,220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,220,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEF6		ARBOR COMMERCIAL FUNDING LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XEJ8		PNC ARCS LLC	1	$1,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEX7		WALKER & DUNLOP, LLC	1	$21,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEZ2		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XF40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$33,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,298,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,298,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFP3		RED MORTGAGE CAPITAL, INC.	1	$23,265,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,265,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFX6		WALKER & DUNLOP, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XG72		GREYSTONE SERVICING CORPORATION INC.	1	$4,596,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,596,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$23,813,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,813,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGC1		PNC ARCS LLC	1	$7,761,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,761,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGD9		PNC ARCS LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XGE7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,817,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,817,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$21,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,441,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,441,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGJ6		GREYSTONE SERVICING CORPORATION INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGK3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGP2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGQ0		GREYSTONE SERVICING CORPORATION INC.	1	$2,035,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,035,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$36,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGW7		CAPMARK FINANCE INC.	1	$2,996,173.68	100%	0	$0.00	NA	0	

Total			**1**	**$2,996,173.68**	**100%**	**0**	**$0.00**		**0**	
31413XH89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHB2		PNC ARCS LLC	1	$787,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHC0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHV8		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,420,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHX4		GREYSTONE SERVICING CORPORATION INC.	1	$2,904,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,904,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHY2		GREYSTONE SERVICING CORPORATION INC.	1	$772,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$772,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHZ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,147,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,147,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XJ95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$39,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$39,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJF1		GREYSTONE SERVICING CORPORATION INC.	2	$14,850,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$14,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJM6		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,595,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,595,800.00**	**100%**	**0**	**$0.00**		**0**	
31413XKA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKH5		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKT9		PRUDENTIAL MULTIFAMILY	1	$3,693,000.00	100%	0	$0.00	NA	0	

		MORTGAGE INC.							
Total			**1**	**$3,693,000.00**	**100%**	**0**	**$0.00**		**0**
31413XKV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**
31413XKW2		MMA MORTGAGE INVESTMENT CORPORATION	1	$16,830,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,830,000.00**	**100%**	**0**	**$0.00**		**0**
31413XKX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,140,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**
31413XL68		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,274,600.00	100%	0	$0.00	NA	0
Total			**1**	**$3,274,600.00**	**100%**	**0**	**$0.00**		**0**
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$35,253,900.00	100%	0	$0.00	NA	0
Total			**1**	**$35,253,900.00**	**100%**	**0**	**$0.00**		**0**
31413XLA9		GREYSTONE SERVICING CORPORATION INC.	2	$13,550,000.00	100%	0	$0.00	NA	0
Total			**2**	**$13,550,000.00**	**100%**	**0**	**$0.00**		**0**
31413XLB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**
31413XLC5		PNC ARCS LLC	1	$9,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**
31413XLR2		WELLS FARGO BANK N.A.	1	$2,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**
31413XLS0		WELLS FARGO BANK N.A.	1	$4,433,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,433,000.00**	**100%**	**0**	**$0.00**		**0**
31413XLT8			1	$4,261,000.00	100%	0	$0.00	NA	0

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

		BANK)							
Total			**37**	**$4,711,983.60**	**100%**	**0**	**$0.00**		**0**
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,021,442.03	100%	0	$0.00	NA	0
Total			**39**	**$6,021,442.03**	**100%**	**0**	**$0.00**		**0**
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$4,938,711.48	100%	0	$0.00	NA	0
Total			**35**	**$4,938,711.48**	**100%**	**0**	**$0.00**		**0**
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,649,585.81	100%	0	$0.00	NA	0
Total			**58**	**$11,649,585.81**	**100%**	**0**	**$0.00**		**0**
31414ADR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$5,070,676.51	100%	0	$0.00	NA	0
Total			**25**	**$5,070,676.51**	**100%**	**0**	**$0.00**		**0**
31414ADS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,919,590.40	100%	0	$0.00	NA	0
Total			**23**	**$2,919,590.40**	**100%**	**0**	**$0.00**		**0**
31414NK52		Unavailable	1	$95,894.92	100%	0	$0.00	NA	0
Total			**1**	**$95,894.92**	**100%**	**0**	**$0.00**		**0**
31414NK78		Unavailable	2	$262,250.93	100%	0	$0.00	NA	0
Total			**2**	**$262,250.93**	**100%**	**0**	**$0.00**		**0**
31414NK86		COUNTRYWIDE BANK, FSB	3	$717,075.34	18.06%	0	$0.00	NA	0
		Unavailable	11	$3,253,491.47	81.94%	0	$0.00	NA	0
Total			**14**	**$3,970,566.81**	**100%**	**0**	**$0.00**		**0**
31414NLA0		COUNTRYWIDE BANK, FSB	21	$5,761,115.35	33.48%	0	$0.00	NA	0
		Unavailable	42	$11,445,148.14	66.52%	0	$0.00	NA	0

Total			**63**	**$17,206,263.49**	**100%**	**0**	**$0.00**		**0**
31414NLB8		COUNTRYWIDE BANK, FSB	7	$1,517,828.08	18.81%	0	$0.00	NA	0
		Unavailable	28	$6,549,931.13	81.19%	0	$0.00	NA	0
Total			**35**	**$8,067,759.21**	**100%**	**0**	**$0.00**		**0**
31414NLC6		COUNTRYWIDE BANK, FSB	3	$801,994.78	32.25%	0	$0.00	NA	0
		Unavailable	6	$1,684,847.42	67.75%	0	$0.00	NA	0
Total			**9**	**$2,486,842.20**	**100%**	**0**	**$0.00**		**0**
31414NLD4		Unavailable	2	$203,895.99	100%	0	$0.00	NA	0
Total			**2**	**$203,895.99**	**100%**	**0**	**$0.00**		**0**
31415BXH7		Unavailable	9	$1,385,486.04	100%	0	$0.00	NA	0
Total			**9**	**$1,385,486.04**	**100%**	**0**	**$0.00**		**0**
31415BXJ3		Unavailable	10	$1,327,963.52	100%	0	$0.00	NA	0
Total			**10**	**$1,327,963.52**	**100%**	**0**	**$0.00**		**0**
31415BXK0		CITIMORTGAGE INC.	2	$667,500.00	4.28%	0	$0.00	NA	0
		Unavailable	59	$14,921,235.76	95.72%	0	$0.00	NA	0
Total			**61**	**$15,588,735.76**	**100%**	**0**	**$0.00**		**0**
31415BXL8		CITIMORTGAGE INC.	4	$1,041,454.66	1.37%	0	$0.00	NA	0
		Unavailable	307	$74,948,382.56	98.63%	0	$0.00	NA	0
Total			**311**	**$75,989,837.22**	**100%**	**0**	**$0.00**		**0**
31415BXM6		CITIMORTGAGE INC.	2	$834,000.00	4.63%	0	$0.00	NA	0
		Unavailable	89	$17,182,027.83	95.37%	0	$0.00	NA	0
Total			**91**	**$18,016,027.83**	**100%**	**0**	**$0.00**		**0**
31415BXN4		CITIMORTGAGE INC.	1	$77,101.77	6.76%	0	$0.00	NA	0
		Unavailable	8	$1,063,853.84	93.24%	0	$0.00	NA	0
Total			**9**	**$1,140,955.61**	**100%**	**0**	**$0.00**		**0**
31415CB97		CTX MORTGAGE COMPANY, LLC	136	$30,212,336.01	100%	0	$0.00	NA	0
Total			**136**	**$30,212,336.01**	**100%**	**0**	**$0.00**		**0**
31415CCA3		CTX MORTGAGE COMPANY, LLC	8	$1,174,965.47	100%	0	$0.00	NA	0
Total			**8**	**$1,174,965.47**	**100%**	**0**	**$0.00**		**0**
31415CCB1			186	$42,185,099.24	100%	0	$0.00	NA	0

		CTX MORTGAGE COMPANY, LLC								
Total			**186**	**$42,185,099.24**	**100%**	**0**	**$0.00**		**0**	
31415CCC9		CTX MORTGAGE COMPANY, LLC	30	$6,267,244.09	100%	0	$0.00	NA	0	
Total			**30**	**$6,267,244.09**	**100%**	**0**	**$0.00**		**0**	
31415CCD7		CTX MORTGAGE COMPANY, LLC	27	$4,110,579.03	100%	0	$0.00	NA	0	
Total			**27**	**$4,110,579.03**	**100%**	**0**	**$0.00**		**0**	
31415LXT9		KBA MORTGAGE, LLC	56	$11,635,302.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,635,302.00**	**100%**	**0**	**$0.00**		**0**	
31415LXU6		KBA MORTGAGE, LLC	10	$2,153,292.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,153,292.00**	**100%**	**0**	**$0.00**		**0**	
31415PSL3		CROWN MORTGAGE COMPANY	39	$7,543,850.03	100%	0	$0.00	NA	0	
Total			**39**	**$7,543,850.03**	**100%**	**0**	**$0.00**		**0**	
31415PSM1		CROWN MORTGAGE COMPANY	14	$3,050,874.47	100%	0	$0.00	NA	0	
Total			**14**	**$3,050,874.47**	**100%**	**0**	**$0.00**		**0**	
31415VHA6		PULTE MORTGAGE, L.L.C.	26	$6,999,699.96	100%	0	$0.00	NA	0	
Total			**26**	**$6,999,699.96**	**100%**	**0**	**$0.00**		**0**	
31415VHB4		PULTE MORTGAGE, L.L.C.	54	$11,000,328.08	100%	0	$0.00	NA	0	
Total			**54**	**$11,000,328.08**	**100%**	**0**	**$0.00**		**0**	
31415WFB4		THIRD FEDERAL SAVINGS AND LOAN	38	$15,074,193.80	100%	0	$0.00	NA	0	
Total			**38**	**$15,074,193.80**	**100%**	**0**	**$0.00**		**0**	
31415WFD0		THIRD FEDERAL SAVINGS AND LOAN	66	$10,949,135.29	100%	0	$0.00	NA	0	
Total			**66**	**$10,949,135.29**	**100%**	**0**	**$0.00**		**0**	
31415WFE8		THIRD FEDERAL SAVINGS AND LOAN	43	$6,502,150.55	100%	0	$0.00	NA	0	
Total			**43**	**$6,502,150.55**	**100%**	**0**	**$0.00**		**0**	

31415WFF5		THIRD FEDERAL SAVINGS AND LOAN	72	$8,527,048.61	100%	0	$0.00	NA	0	
Total			**72**	**$8,527,048.61**	**100%**	**0**	**$0.00**		**0**	
31415WFG3		THIRD FEDERAL SAVINGS AND LOAN	60	$10,002,850.10	100%	0	$0.00	NA	0	
Total			**60**	**$10,002,850.10**	**100%**	**0**	**$0.00**		**0**	
31415WFH1		THIRD FEDERAL SAVINGS AND LOAN	47	$10,021,929.82	100%	0	$0.00	NA	0	
Total			**47**	**$10,021,929.82**	**100%**	**0**	**$0.00**		**0**	
31415WFJ7		THIRD FEDERAL SAVINGS AND LOAN	78	$15,027,996.31	100%	0	$0.00	NA	0	
Total			**78**	**$15,027,996.31**	**100%**	**0**	**$0.00**		**0**	
31415WFK4		THIRD FEDERAL SAVINGS AND LOAN	40	$5,477,090.59	100%	0	$0.00	NA	0	
Total			**40**	**$5,477,090.59**	**100%**	**0**	**$0.00**		**0**	
31415WFL2		THIRD FEDERAL SAVINGS AND LOAN	23	$4,481,606.76	100%	0	$0.00	NA	0	
Total			**23**	**$4,481,606.76**	**100%**	**0**	**$0.00**		**0**	
31415X2A8		Unavailable	24	$6,162,200.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,162,200.00**	**100%**	**0**	**$0.00**		**0**	
31415X2B6		Unavailable	7	$1,813,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,813,500.00**	**100%**	**0**	**$0.00**		**0**	
31415X2C4		Unavailable	10	$2,336,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,336,250.00**	**100%**	**0**	**$0.00**		**0**	
31415X2D2		Unavailable	15	$2,897,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,897,400.00**	**100%**	**0**	**$0.00**		**0**	
31415X2E0		Unavailable	23	$6,330,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,330,800.00**	**100%**	**0**	**$0.00**		**0**	
31415X2F7		Unavailable	11	$2,107,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,107,500.00**	**100%**	**0**	**$0.00**		**0**	
31415X2G5		Unavailable	20	$4,258,165.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,258,165.00**	**100%**	**0**	**$0.00**		**0**	
31415XYM7			56	$11,108,580.88	20.62%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	213	$42,761,323.50	79.38%	0	$0.00	NA	0	
Total			**269**	**$53,869,904.38**	**100%**	**0**	**$0.00**		**0**	
31415XYN5		Unavailable	37	$6,877,986.41	100%	0	$0.00	NA	0	
Total			**37**	**$6,877,986.41**	**100%**	**0**	**$0.00**		**0**	
31415XZ95		Unavailable	24	$5,986,601.49	100%	0	$0.00	NA	0	
Total			**24**	**$5,986,601.49**	**100%**	**0**	**$0.00**		**0**	
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	$15,098,575.37	100%	0	$0.00	NA	0	
Total			**95**	**$15,098,575.37**	**100%**	**0**	**$0.00**		**0**	
31415YSU4		SUNTRUST MORTGAGE INC.	8	$2,381,200.00	63.76%	0	$0.00	NA	0	
		Unavailable	5	$1,353,500.00	36.24%	0	$0.00	NA	0	
Total			**13**	**$3,734,700.00**	**100%**	**0**	**$0.00**		**0**	
31416AE22		POPULAR MORTGAGE, INC.	12	$1,174,863.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,174,863.46**	**100%**	**0**	**$0.00**		**0**	
31416AE30		POPULAR MORTGAGE, INC.	47	$5,990,850.35	79.15%	0	$0.00	NA	0	
		Unavailable	7	$1,577,936.45	20.85%	0	$0.00	NA	0	
Total			**54**	**$7,568,786.80**	**100%**	**0**	**$0.00**		**0**	
31416AE48		POPULAR MORTGAGE, INC.	20	$2,729,226.05	95.42%	0	$0.00	NA	0	
		Unavailable	1	$131,000.00	4.58%	0	$0.00	NA	0	
Total			**21**	**$2,860,226.05**	**100%**	**0**	**$0.00**		**0**	
31416AE55		POPULAR MORTGAGE, INC.	11	$1,535,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,535,750.00**	**100%**	**0**	**$0.00**		**0**	
31416AE63		POPULAR MORTGAGE, INC.	5	$776,369.01	59%	0	$0.00	NA	0	
		Unavailable	4	$539,531.83	41%	0	$0.00	NA	0	
Total			**9**	**$1,315,900.84**	**100%**	**0**	**$0.00**		**0**	
31416AE71		POPULAR MORTGAGE, INC.	39	$4,766,090.95	97.98%	0	$0.00	NA	0	

		Unavailable	1	$98,500.00	2.02%	0	$0.00	NA	0	
Total			**40**	**$4,864,590.95**	**100%**	**0**	**$0.00**		**0**	
31416AE89		POPULAR MORTGAGE, INC.	45	$6,410,256.06	100%	0	$0.00	NA	0	
Total			**45**	**$6,410,256.06**	**100%**	**0**	**$0.00**		**0**	
31416AE97		POPULAR MORTGAGE, INC.	117	$18,849,531.37	100%	0	$0.00	NA	0	
Total			**117**	**$18,849,531.37**	**100%**	**0**	**$0.00**		**0**	
31416AEV8		POPULAR MORTGAGE, INC.	21	$2,951,534.04	88.93%	0	$0.00	NA	0	
		Unavailable	2	$367,547.28	11.07%	0	$0.00	NA	0	
Total			**23**	**$3,319,081.32**	**100%**	**0**	**$0.00**		**0**	
31416AEW6		POPULAR MORTGAGE, INC.	16	$2,424,109.58	64.99%	0	$0.00	NA	0	
		Unavailable	11	$1,305,963.00	35.01%	0	$0.00	NA	0	
Total			**27**	**$3,730,072.58**	**100%**	**0**	**$0.00**		**0**	
31416AEX4		POPULAR MORTGAGE, INC.	10	$809,775.17	78.79%	0	$0.00	NA	0	
		Unavailable	3	$217,983.33	21.21%	0	$0.00	NA	0	
Total			**13**	**$1,027,758.50**	**100%**	**0**	**$0.00**		**0**	
31416AEY2		POPULAR MORTGAGE, INC.	30	$1,720,317.65	89.13%	0	$0.00	NA	0	
		Unavailable	3	$209,746.37	10.87%	0	$0.00	NA	0	
Total			**33**	**$1,930,064.02**	**100%**	**0**	**$0.00**		**0**	
31416AEZ9		POPULAR MORTGAGE, INC.	23	$1,234,346.30	100%	0	$0.00	NA	0	
Total			**23**	**$1,234,346.30**	**100%**	**0**	**$0.00**		**0**	
31416AP20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$49,937,881.58	100%	0	$0.00	NA	0	
Total			**236**	**$49,937,881.58**	**100%**	**0**	**$0.00**		**0**	
31416AP38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	$34,696,227.88	100%	0	$0.00	NA	0	
Total			**164**	**$34,696,227.88**	**100%**	**0**	**$0.00**		**0**	
31416AP46		GMAC MORTGAGE, LLC (USAA FEDERAL	50	$8,057,210.23	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
Total			**50**	**$8,057,210.23**	**100%**	**0**	**$0.00**		**0**
31416AP53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	$41,950,147.24	100%	0	$0.00	NA	0
Total			**210**	**$41,950,147.24**	**100%**	**0**	**$0.00**		**0**
31416AP61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$16,000,231.80	100%	0	$0.00	NA	0
Total			**74**	**$16,000,231.80**	**100%**	**0**	**$0.00**		**0**
31416AP79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$23,516,159.78	100%	0	$0.00	NA	0
Total			**121**	**$23,516,159.78**	**100%**	**0**	**$0.00**		**0**
31416APX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$32,749,578.80	100%	0	$0.00	NA	0
Total			**187**	**$32,749,578.80**	**100%**	**0**	**$0.00**		**0**
31416APZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$27,361,023.76	100%	0	$0.00	NA	0
Total			**135**	**$27,361,023.76**	**100%**	**0**	**$0.00**		**0**
31416BA24		THE HUNTINGTON NATIONAL BANK	91	$10,204,083.91	92.63%	0	$0.00	NA	0
		Unavailable	4	$811,637.10	7.37%	0	$0.00	NA	0
Total			**95**	**$11,015,721.01**	**100%**	**0**	**$0.00**		**0**
31416BAC2		THE HUNTINGTON NATIONAL BANK	14	$1,360,787.85	100%	0	$0.00	NA	0
Total			**14**	**$1,360,787.85**	**100%**	**0**	**$0.00**		**0**
31416BAD0		THE HUNTINGTON NATIONAL BANK	6	$1,350,649.36	100%	0	$0.00	NA	0
Total			**6**	**$1,350,649.36**	**100%**	**0**	**$0.00**		**0**
31416BAE8		THE HUNTINGTON NATIONAL BANK	15	$1,453,833.00	74.06%	0	$0.00	NA	0
		Unavailable	2	$509,250.23	25.94%	0	$0.00	NA	0
Total			**17**	**$1,963,083.23**	**100%**	**0**	**$0.00**		**0**
31416BAF5			6	$784,680.49	49.99%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	6	$784,844.95	50.01%	0	$0.00	NA	0
Total			**12**	**$1,569,525.44**	**100%**	**0**	**$0.00**		**0**
31416BAG3		THE HUNTINGTON NATIONAL BANK	20	$1,196,850.00	100%	0	$0.00	NA	0
Total			**20**	**$1,196,850.00**	**100%**	**0**	**$0.00**		**0**
31416BAH1		THE HUNTINGTON NATIONAL BANK	25	$3,810,864.59	100%	0	$0.00	NA	0
Total			**25**	**$3,810,864.59**	**100%**	**0**	**$0.00**		**0**
31416BAJ7		THE HUNTINGTON NATIONAL BANK	40	$5,697,481.46	100%	0	$0.00	NA	0
Total			**40**	**$5,697,481.46**	**100%**	**0**	**$0.00**		**0**
31416BAK4		THE HUNTINGTON NATIONAL BANK	13	$1,714,853.76	100%	0	$0.00	NA	0
Total			**13**	**$1,714,853.76**	**100%**	**0**	**$0.00**		**0**
31416BAL2		THE HUNTINGTON NATIONAL BANK	96	$17,627,362.27	100%	0	$0.00	NA	0
Total			**96**	**$17,627,362.27**	**100%**	**0**	**$0.00**		**0**
31416BAM0		THE HUNTINGTON NATIONAL BANK	84	$13,728,245.91	98.78%	0	$0.00	NA	0
		Unavailable	1	$170,155.70	1.22%	0	$0.00	NA	0
Total			**85**	**$13,898,401.61**	**100%**	**0**	**$0.00**		**0**
31416BAN8		THE HUNTINGTON NATIONAL BANK	6	$1,453,300.00	100%	0	$0.00	NA	0
Total			**6**	**$1,453,300.00**	**100%**	**0**	**$0.00**		**0**
31416BAP3		THE HUNTINGTON NATIONAL BANK	23	$6,036,077.95	100%	0	$0.00	NA	0
Total			**23**	**$6,036,077.95**	**100%**	**0**	**$0.00**		**0**
31416BAQ1		THE HUNTINGTON NATIONAL BANK	97	$14,977,215.86	100%	0	$0.00	NA	0
Total			**97**	**$14,977,215.86**	**100%**	**0**	**$0.00**		**0**
31416BAR9		THE HUNTINGTON NATIONAL BANK	18	$2,848,566.41	100%	0	$0.00	NA	0
Total			**18**	**$2,848,566.41**	**100%**	**0**	**$0.00**		**0**
31416BAS7			85	$17,952,115.13	100%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			**85**	**$17,952,115.13**	**100%**	**0**	**$0.00**		**0**
31416BAT5		THE HUNTINGTON NATIONAL BANK	50	$9,363,876.86	100%	0	$0.00	NA	0
Total			**50**	**$9,363,876.86**	**100%**	**0**	**$0.00**		**0**
31416BAU2		THE HUNTINGTON NATIONAL BANK	87	$12,768,904.95	88.37%	0	$0.00	NA	0
		Unavailable	12	$1,679,701.85	11.63%	0	$0.00	NA	0
Total			**99**	**$14,448,606.80**	**100%**	**0**	**$0.00**		**0**
31416BAV0		THE HUNTINGTON NATIONAL BANK	84	$14,103,977.70	82.71%	0	$0.00	NA	0
		Unavailable	17	$2,947,892.21	17.29%	0	$0.00	NA	0
Total			**101**	**$17,051,869.91**	**100%**	**0**	**$0.00**		**0**
31416BAW8		THE HUNTINGTON NATIONAL BANK	77	$12,176,483.67	75.63%	0	$0.00	NA	0
		Unavailable	19	$3,923,820.84	24.37%	0	$0.00	NA	0
Total			**96**	**$16,100,304.51**	**100%**	**0**	**$0.00**		**0**
31416BAX6		THE HUNTINGTON NATIONAL BANK	99	$14,108,450.00	92.55%	0	$0.00	NA	0
		Unavailable	5	$1,135,857.31	7.45%	0	$0.00	NA	0
Total			**104**	**$15,244,307.31**	**100%**	**0**	**$0.00**		**0**
31416BAY4		THE HUNTINGTON NATIONAL BANK	42	$6,513,676.27	100%	0	$0.00	NA	0
Total			**42**	**$6,513,676.27**	**100%**	**0**	**$0.00**		**0**
31416BAZ1		THE HUNTINGTON NATIONAL BANK	83	$8,522,843.87	86.39%	0	$0.00	NA	0
		Unavailable	10	$1,343,189.40	13.61%	0	$0.00	NA	0
Total			**93**	**$9,866,033.27**	**100%**	**0**	**$0.00**		**0**
31416H2A2		Unavailable	16	$4,603,100.00	100%	0	$0.00	NA	0
Total			**16**	**$4,603,100.00**	**100%**	**0**	**$0.00**		**0**
31416H2B0		Unavailable	15	$1,005,600.00	100%	0	$0.00	NA	0
Total			**15**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**
31416H2C8		Unavailable	30	$2,927,586.54	100%	0	$0.00	NA	0
Total			**30**	**$2,927,586.54**	**100%**	**0**	**$0.00**		**0**

31416HJ22		Unavailable	37	$10,506,838.78	100%	0	$0.00	NA	0	
Total			**37**	**$10,506,838.78**	**100%**	**0**	**$0.00**		**0**	
31416HJ30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$923,614.78	6.18%	0	$0.00	NA	0	
		Unavailable	50	$14,014,362.99	93.82%	0	$0.00	NA	0	
Total			**54**	**$14,937,977.77**	**100%**	**0**	**$0.00**		**0**	
31416HJ48		Unavailable	12	$3,338,084.40	100%	0	$0.00	NA	0	
Total			**12**	**$3,338,084.40**	**100%**	**0**	**$0.00**		**0**	
31416HJ55		Unavailable	4	$1,089,271.34	100%	0	$0.00	NA	0	
Total			**4**	**$1,089,271.34**	**100%**	**0**	**$0.00**		**0**	
31416HJ63		Unavailable	11	$1,503,666.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,503,666.39**	**100%**	**0**	**$0.00**		**0**	
31416HJ71		FLAGSTAR CAPITAL MARKETS CORPORATION	117	$25,089,935.00	13.11%	0	$0.00	NA	0	
		Unavailable	608	$166,274,954.04	86.89%	0	$0.00	NA	0	
Total			**725**	**$191,364,889.04**	**100%**	**0**	**$0.00**		**0**	
31416HJ89		Unavailable	19	$3,082,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,082,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HJU0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,482,500.00	2.97%	0	$0.00	NA	0	
		Unavailable	292	$81,092,166.05	97.03%	0	$0.00	NA	0	
Total			**302**	**$83,574,666.05**	**100%**	**0**	**$0.00**		**0**	
31416HJV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,120,000.28	1.16%	0	$0.00	NA	0	
		Unavailable	336	$95,546,882.74	98.84%	0	$0.00	NA	0	
Total			**342**	**$96,666,883.02**	**100%**	**0**	**$0.00**		**0**	
31416HJX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	14.58%	0	$0.00	NA	0	
		Unavailable	6	$984,478.28	85.42%	0	$0.00	NA	0	
Total			**7**	**$1,152,478.28**	**100%**	**0**	**$0.00**		**0**	
31416HJY2		FLAGSTAR CAPITAL MARKETS	27	$5,371,616.76	8.64%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	292	$56,833,345.64	91.36%	0	$0.00	NA	0
Total			**319**	**$62,204,962.40**	**100%**	**0**	**$0.00**		**0**
31416HJZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,560,329.00	6.93%	0	$0.00	NA	0
		Unavailable	123	$34,360,834.92	93.07%	0	$0.00	NA	0
Total			**131**	**$36,921,163.92**	**100%**	**0**	**$0.00**		**0**
31416HKA2		Unavailable	12	$3,082,836.32	100%	0	$0.00	NA	0
Total			**12**	**$3,082,836.32**	**100%**	**0**	**$0.00**		**0**
31416HKD6		Unavailable	33	$11,523,427.85	100%	0	$0.00	NA	0
Total			**33**	**$11,523,427.85**	**100%**	**0**	**$0.00**		**0**
31416HKE4		Unavailable	43	$10,945,215.31	100%	0	$0.00	NA	0
Total			**43**	**$10,945,215.31**	**100%**	**0**	**$0.00**		**0**
31416HKF1		Unavailable	6	$1,616,200.00	100%	0	$0.00	NA	0
Total			**6**	**$1,616,200.00**	**100%**	**0**	**$0.00**		**0**
31416HKG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,750.00	5.74%	0	$0.00	NA	0
		Unavailable	19	$1,145,854.81	94.26%	0	$0.00	NA	0
Total			**20**	**$1,215,604.81**	**100%**	**0**	**$0.00**		**0**
31416HKH7		Unavailable	13	$1,271,605.75	100%	0	$0.00	NA	0
Total			**13**	**$1,271,605.75**	**100%**	**0**	**$0.00**		**0**
31416HME2		Unavailable	45	$8,330,871.36	100%	0	$0.00	NA	0
Total			**45**	**$8,330,871.36**	**100%**	**0**	**$0.00**		**0**
31416HMF9		Unavailable	173	$39,464,527.94	100%	0	$0.00	NA	0
Total			**173**	**$39,464,527.94**	**100%**	**0**	**$0.00**		**0**
31416HMG7		Unavailable	21	$3,958,934.72	100%	0	$0.00	NA	0
Total			**21**	**$3,958,934.72**	**100%**	**0**	**$0.00**		**0**
31416HV28		SUNTRUST MORTGAGE INC.	178	$52,646,309.71	51.22%	0	$0.00	NA	0
		Unavailable	172	$50,132,931.58	48.78%	0	$0.00	NA	0
Total			**350**	**$102,779,241.29**	**100%**	**0**	**$0.00**		**0**
31416HV36			120	$46,017,552.41	51.35%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	111	$43,604,645.91	48.65%	0	$0.00	NA	0
Total			**231**	**$89,622,198.32**	**100%**	**0**	**$0.00**		**0**
31416HV44		SUNTRUST MORTGAGE INC.	219	$54,662,375.30	52.42%	0	$0.00	NA	0
		Unavailable	202	$49,614,640.55	47.58%	0	$0.00	NA	0
Total			**421**	**$104,277,015.85**	**100%**	**0**	**$0.00**		**0**
31416HV51		SUNTRUST MORTGAGE INC.	87	$26,125,466.34	40.89%	0	$0.00	NA	0
		Unavailable	133	$37,769,277.37	59.11%	0	$0.00	NA	0
Total			**220**	**$63,894,743.71**	**100%**	**0**	**$0.00**		**0**
31416HV69		SUNTRUST MORTGAGE INC.	125	$36,801,110.11	43.7%	0	$0.00	NA	0
		Unavailable	164	$47,416,287.50	56.3%	0	$0.00	NA	0
Total			**289**	**$84,217,397.61**	**100%**	**0**	**$0.00**		**0**
31416HV77		SUNTRUST MORTGAGE INC.	12	$1,847,286.63	69.89%	0	$0.00	NA	0
		Unavailable	4	$795,938.30	30.11%	0	$0.00	NA	0
Total			**16**	**$2,643,224.93**	**100%**	**0**	**$0.00**		**0**
31416HV85		SUNTRUST MORTGAGE INC.	17	$2,224,654.48	25.98%	0	$0.00	NA	0
		Unavailable	39	$6,338,640.20	74.02%	0	$0.00	NA	0
Total			**56**	**$8,563,294.68**	**100%**	**0**	**$0.00**		**0**
31416HV93		SUNTRUST MORTGAGE INC.	2	$185,912.43	15.05%	0	$0.00	NA	0
		Unavailable	8	$1,049,218.17	84.95%	0	$0.00	NA	0
Total			**10**	**$1,235,130.60**	**100%**	**0**	**$0.00**		**0**
31416HVS1		SUNTRUST MORTGAGE INC.	191	$49,113,219.20	59.18%	0	$0.00	NA	0
		Unavailable	120	$33,876,138.89	40.82%	0	$0.00	NA	0
Total			**311**	**$82,989,358.09**	**100%**	**0**	**$0.00**		**0**
31416HVT9		SUNTRUST MORTGAGE INC.	154	$44,405,623.70	49.66%	0	$0.00	NA	0
		Unavailable	157	$45,013,680.71	50.34%	0	$0.00	NA	0
Total			**311**	**$89,419,304.41**	**100%**	**0**	**$0.00**		**0**
31416HVU6		SUNTRUST	120	$34,953,953.11	41.57%	0	$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	166	$49,134,488.47	58.43%	0	$0.00	NA	0
Total			**286**	**$84,088,441.58**	**100%**	**0**	**$0.00**		**0**
31416HVV4		SUNTRUST MORTGAGE INC.	17	$4,697,391.21	17.02%	0	$0.00	NA	0
		Unavailable	75	$22,904,934.73	82.98%	0	$0.00	NA	0
Total			**92**	**$27,602,325.94**	**100%**	**0**	**$0.00**		**0**
31416HVW2		SUNTRUST MORTGAGE INC.	238	$71,743,103.13	59.79%	0	$0.00	NA	0
		Unavailable	159	$48,248,667.42	40.21%	0	$0.00	NA	0
Total			**397**	**$119,991,770.55**	**100%**	**0**	**$0.00**		**0**
31416HVX0		SUNTRUST MORTGAGE INC.	109	$7,544,241.80	72.19%	0	$0.00	NA	0
		Unavailable	41	$2,905,754.32	27.81%	0	$0.00	NA	0
Total			**150**	**$10,449,996.12**	**100%**	**0**	**$0.00**		**0**
31416HVY8		SUNTRUST MORTGAGE INC.	75	$21,845,796.44	57.01%	0	$0.00	NA	0
		Unavailable	49	$16,473,651.29	42.99%	0	$0.00	NA	0
Total			**124**	**$38,319,447.73**	**100%**	**0**	**$0.00**		**0**
31416HVZ5		SUNTRUST MORTGAGE INC.	120	$37,277,966.19	46.25%	0	$0.00	NA	0
		Unavailable	147	$43,329,472.14	53.75%	0	$0.00	NA	0
Total			**267**	**$80,607,438.33**	**100%**	**0**	**$0.00**		**0**
31416HWA9		SUNTRUST MORTGAGE INC.	133	$38,196,809.19	37.95%	0	$0.00	NA	0
		Unavailable	201	$62,463,298.66	62.05%	0	$0.00	NA	0
Total			**334**	**$100,660,107.85**	**100%**	**0**	**$0.00**		**0**
31416HWB7		SUNTRUST MORTGAGE INC.	103	$30,402,260.22	30.27%	0	$0.00	NA	0
		Unavailable	232	$70,021,657.95	69.73%	0	$0.00	NA	0
Total			**335**	**$100,423,918.17**	**100%**	**0**	**$0.00**		**0**
31416HWC5		SUNTRUST MORTGAGE INC.	90	$27,839,973.24	48.61%	0	$0.00	NA	0
		Unavailable	96	$29,430,408.91	51.39%	0	$0.00	NA	0
Total			**186**	**$57,270,382.15**	**100%**	**0**	**$0.00**		**0**
31416HWD3		Unavailable	6	$1,030,554.33	100%	0	$0.00	NA	0
Total			**6**	**$1,030,554.33**	**100%**	**0**	**$0.00**		**0**

31416HWE1		SUNTRUST MORTGAGE INC.	2	$450,000.00	36.98%	0	$0.00	NA	0	
		Unavailable	6	$766,875.43	63.02%	0	$0.00	NA	0	
Total			**8**	**$1,216,875.43**	**100%**	**0**	**$0.00**		**0**	
31416HWF8		SUNTRUST MORTGAGE INC.	2	$200,430.31	14.84%	0	$0.00	NA	0	
		Unavailable	10	$1,150,552.33	85.16%	0	$0.00	NA	0	
Total			**12**	**$1,350,982.64**	**100%**	**0**	**$0.00**		**0**	
31416HZ24		Unavailable	140	$30,257,638.00	100%	0	$0.00	NA	0	
Total			**140**	**$30,257,638.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ32		Unavailable	33	$6,362,860.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,362,860.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ57		Unavailable	8	$1,932,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,932,500.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ65		Unavailable	14	$3,337,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,337,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ73		Unavailable	149	$36,507,190.20	100%	0	$0.00	NA	0	
Total			**149**	**$36,507,190.20**	**100%**	**0**	**$0.00**		**0**	
31416HZ81		Unavailable	1,013	$257,673,794.94	100%	0	$0.00	NA	0	
Total			**1,013**	**$257,673,794.94**	**100%**	**0**	**$0.00**		**0**	
31416HZ99		Unavailable	190	$48,692,049.00	100%	0	$0.00	NA	0	
Total			**190**	**$48,692,049.00**	**100%**	**0**	**$0.00**		**0**	
31416HZJ7		Unavailable	351	$73,728,122.27	100%	0	$0.00	NA	0	
Total			**351**	**$73,728,122.27**	**100%**	**0**	**$0.00**		**0**	
31416HZK4		Unavailable	345	$74,986,629.56	100%	0	$0.00	NA	0	
Total			**345**	**$74,986,629.56**	**100%**	**0**	**$0.00**		**0**	
31416HZL2		Unavailable	19	$3,717,585.36	100%	0	$0.00	NA	0	
Total			**19**	**$3,717,585.36**	**100%**	**0**	**$0.00**		**0**	
31416HZM0		Unavailable	346	$86,739,162.68	100%	0	$0.00	NA	0	
Total			**346**	**$86,739,162.68**	**100%**	**0**	**$0.00**		**0**	
31416HZN8		Unavailable	3,327	$834,040,434.11	100%	0	$0.00	NA	0	
Total			**3,327**	**$834,040,434.11**	**100%**	**0**	**$0.00**		**0**	

31416HZP3		Unavailable	496	$122,030,749.19	100%	0	$0.00	NA	0	
Total			**496**	**$122,030,749.19**	**100%**	**0**	**$0.00**		**0**	
31416HZQ1		Unavailable	53	$15,126,846.16	100%	0	$0.00	NA	0	
Total			**53**	**$15,126,846.16**	**100%**	**0**	**$0.00**		**0**	
31416HZR9		Unavailable	12	$3,824,668.27	100%	0	$0.00	NA	0	
Total			**12**	**$3,824,668.27**	**100%**	**0**	**$0.00**		**0**	
31416HZS7		Unavailable	15	$3,657,808.09	100%	0	$0.00	NA	0	
Total			**15**	**$3,657,808.09**	**100%**	**0**	**$0.00**		**0**	
31416HZU2		Unavailable	28	$1,874,133.24	100%	0	$0.00	NA	0	
Total			**28**	**$1,874,133.24**	**100%**	**0**	**$0.00**		**0**	
31416HZV0		Unavailable	22	$1,562,108.86	100%	0	$0.00	NA	0	
Total			**22**	**$1,562,108.86**	**100%**	**0**	**$0.00**		**0**	
31416HZW8		Unavailable	44	$4,392,387.38	100%	0	$0.00	NA	0	
Total			**44**	**$4,392,387.38**	**100%**	**0**	**$0.00**		**0**	
31416HZX6		Unavailable	15	$1,476,862.38	100%	0	$0.00	NA	0	
Total			**15**	**$1,476,862.38**	**100%**	**0**	**$0.00**		**0**	
31416HZY4		Unavailable	23	$2,971,992.65	100%	0	$0.00	NA	0	
Total			**23**	**$2,971,992.65**	**100%**	**0**	**$0.00**		**0**	
31416HZZ1		Unavailable	8	$1,370,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,370,050.00**	**100%**	**0**	**$0.00**		**0**	
31416J2A8		PHH MORTGAGE CORPORATION	25	$3,274,442.75	60.3%	0	$0.00	NA	0	
		Unavailable	16	$2,155,577.99	39.7%	0	$0.00	NA	0	
Total			**41**	**$5,430,020.74**	**100%**	**0**	**$0.00**		**0**	
31416J2D2		PHH MORTGAGE CORPORATION	412	$90,422,725.01	90.47%	0	$0.00	NA	0	
		Unavailable	51	$9,521,104.55	9.53%	0	$0.00	NA	0	
Total			**463**	**$99,943,829.56**	**100%**	**0**	**$0.00**		**0**	
31416J2E0		PHH MORTGAGE CORPORATION	21	$4,461,759.65	92.31%	0	$0.00	NA	0	
		Unavailable	3	$371,937.85	7.69%	0	$0.00	NA	0	
Total			**24**	**$4,833,697.50**	**100%**	**0**	**$0.00**		**0**	

31416J2F7		PHH MORTGAGE CORPORATION	82	$20,207,818.56	86.88%	0	$0.00	NA	0	
		Unavailable	13	$3,050,492.61	13.12%	0	$0.00	NA	0	
Total			**95**	**$23,258,311.17**	**100%**	**0**	**$0.00**		**0**	
31416J2G5		PHH MORTGAGE CORPORATION	16	$2,411,973.82	85.15%	0	$0.00	NA	0	
		Unavailable	2	$420,573.94	14.85%	0	$0.00	NA	0	
Total			**18**	**$2,832,547.76**	**100%**	**0**	**$0.00**		**0**	
31416J2H3		PHH MORTGAGE CORPORATION	39	$5,220,887.72	78.82%	0	$0.00	NA	0	
		Unavailable	11	$1,403,131.78	21.18%	0	$0.00	NA	0	
Total			**50**	**$6,624,019.50**	**100%**	**0**	**$0.00**		**0**	
31416J2J9		PHH MORTGAGE CORPORATION	3	$462,896.58	36.3%	0	$0.00	NA	0	
		Unavailable	5	$812,174.31	63.7%	0	$0.00	NA	0	
Total			**8**	**$1,275,070.89**	**100%**	**0**	**$0.00**		**0**	
31416J2L4		PHH MORTGAGE CORPORATION	19	$3,161,263.15	64.73%	0	$0.00	NA	0	
		Unavailable	13	$1,722,685.18	35.27%	0	$0.00	NA	0	
Total			**32**	**$4,883,948.33**	**100%**	**0**	**$0.00**		**0**	
31416J2M2		PHH MORTGAGE CORPORATION	46	$9,423,762.41	90.73%	0	$0.00	NA	0	
		Unavailable	6	$963,271.59	9.27%	0	$0.00	NA	0	
Total			**52**	**$10,387,034.00**	**100%**	**0**	**$0.00**		**0**	
31416J2N0		PHH MORTGAGE CORPORATION	27	$2,619,296.70	86.66%	0	$0.00	NA	0	
		Unavailable	5	$403,259.70	13.34%	0	$0.00	NA	0	
Total			**32**	**$3,022,556.40**	**100%**	**0**	**$0.00**		**0**	
31416J2P5		PHH MORTGAGE CORPORATION	194	$47,740,187.83	73.81%	0	$0.00	NA	0	
		Unavailable	76	$16,940,473.99	26.19%	0	$0.00	NA	0	
Total			**270**	**$64,680,661.82**	**100%**	**0**	**$0.00**		**0**	
31416J2Q3		PHH MORTGAGE CORPORATION	190	$42,398,321.32	92.23%	0	$0.00	NA	0	
		Unavailable	18	$3,569,819.91	7.77%	0	$0.00	NA	0	
Total			**208**	**$45,968,141.23**	**100%**	**0**	**$0.00**		**0**	
31416J2R1		PHH MORTGAGE	28	$2,197,353.85	94.26%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	2	$133,789.24	5.74%	0	$0.00	NA	0	
Total			**30**	**$2,331,143.09**	**100%**	**0**	**$0.00**		**0**	
31416J2U4		PHH MORTGAGE CORPORATION	196	$51,679,801.69	78.04%	0	$0.00	NA	0	
		Unavailable	58	$14,539,447.42	21.96%	0	$0.00	NA	0	
Total			**254**	**$66,219,249.11**	**100%**	**0**	**$0.00**		**0**	
31416J2W0		PHH MORTGAGE CORPORATION	46	$4,483,236.10	75.14%	0	$0.00	NA	0	
		Unavailable	15	$1,483,150.06	24.86%	0	$0.00	NA	0	
Total			**61**	**$5,966,386.16**	**100%**	**0**	**$0.00**		**0**	
31416J2X8		PHH MORTGAGE CORPORATION	200	$34,478,611.64	79.97%	0	$0.00	NA	0	
		Unavailable	61	$8,635,272.97	20.03%	0	$0.00	NA	0	
Total			**261**	**$43,113,884.61**	**100%**	**0**	**$0.00**		**0**	
31416J2Y6		PHH MORTGAGE CORPORATION	111	$20,078,949.54	72.05%	0	$0.00	NA	0	
		Unavailable	45	$7,787,207.86	27.95%	0	$0.00	NA	0	
Total			**156**	**$27,866,157.40**	**100%**	**0**	**$0.00**		**0**	
31416J2Z3		PHH MORTGAGE CORPORATION	1,257	$289,929,836.70	83.31%	0	$0.00	NA	0	
		Unavailable	287	$58,072,615.44	16.69%	0	$0.00	NA	0	
Total			**1,544**	**$348,002,452.14**	**100%**	**0**	**$0.00**		**0**	
31416J3A7		PHH MORTGAGE CORPORATION	61	$14,881,297.58	93.13%	0	$0.00	NA	0	
		Unavailable	6	$1,097,306.99	6.87%	0	$0.00	NA	0	
Total			**67**	**$15,978,604.57**	**100%**	**0**	**$0.00**		**0**	
31416J3B5		PHH MORTGAGE CORPORATION	3	$909,011.16	90.03%	0	$0.00	NA	0	
		Unavailable	1	$100,690.56	9.97%	0	$0.00	NA	0	
Total			**4**	**$1,009,701.72**	**100%**	**0**	**$0.00**		**0**	
31416J3C3		PHH MORTGAGE CORPORATION	3	$890,627.30	88.59%	0	$0.00	NA	0	
		Unavailable	1	$114,708.48	11.41%	0	$0.00	NA	0	
Total			**4**	**$1,005,335.78**	**100%**	**0**	**$0.00**		**0**	
31416J3D1		PHH MORTGAGE CORPORATION	59	$14,314,472.66	86.75%	0	$0.00	NA	0	

		Unavailable	12	$2,187,045.41	13.25%	0	$0.00	NA	0	
Total			**71**	**$16,501,518.07**	**100%**	**0**	**$0.00**		**0**	
31416J3E9		PHH MORTGAGE CORPORATION	5	$1,401,472.97	67.23%	0	$0.00	NA	0	
		Unavailable	3	$683,131.33	32.77%	0	$0.00	NA	0	
Total			**8**	**$2,084,604.30**	**100%**	**0**	**$0.00**		**0**	
31416J3G4		PHH MORTGAGE CORPORATION	7	$949,943.77	38.81%	0	$0.00	NA	0	
		Unavailable	12	$1,497,681.93	61.19%	0	$0.00	NA	0	
Total			**19**	**$2,447,625.70**	**100%**	**0**	**$0.00**		**0**	
31416J3H2		PHH MORTGAGE CORPORATION	25	$3,273,983.61	72.87%	0	$0.00	NA	0	
		Unavailable	9	$1,219,049.31	27.13%	0	$0.00	NA	0	
Total			**34**	**$4,493,032.92**	**100%**	**0**	**$0.00**		**0**	
31416J3J8		PHH MORTGAGE CORPORATION	44	$2,983,781.58	74.98%	0	$0.00	NA	0	
		Unavailable	14	$995,885.48	25.02%	0	$0.00	NA	0	
Total			**58**	**$3,979,667.06**	**100%**	**0**	**$0.00**		**0**	
31416J3K5		PHH MORTGAGE CORPORATION	7	$662,500.85	57.9%	0	$0.00	NA	0	
		Unavailable	5	$481,773.16	42.1%	0	$0.00	NA	0	
Total			**12**	**$1,144,274.01**	**100%**	**0**	**$0.00**		**0**	
31416J3L3		PHH MORTGAGE CORPORATION	28	$3,614,817.72	78.43%	0	$0.00	NA	0	
		Unavailable	8	$994,046.81	21.57%	0	$0.00	NA	0	
Total			**36**	**$4,608,864.53**	**100%**	**0**	**$0.00**		**0**	
31416J6X4		RBS CITIZENS, NA	252	$68,934,320.42	100%	0	$0.00	NA	0	
Total			**252**	**$68,934,320.42**	**100%**	**0**	**$0.00**		**0**	
31416J6Y2		RBS CITIZENS, NA	13	$3,303,684.44	100%	0	$0.00	NA	0	
Total			**13**	**$3,303,684.44**	**100%**	**0**	**$0.00**		**0**	
31416J6Z9		RBS CITIZENS, NA	74	$18,191,769.30	100%	0	$0.00	NA	0	
Total			**74**	**$18,191,769.30**	**100%**	**0**	**$0.00**		**0**	
31416J7A3		RBS CITIZENS, NA	12	$1,776,308.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,776,308.14**	**100%**	**0**	**$0.00**		**0**	
31416J7B1		RBS CITIZENS, NA	70	$6,788,675.60	100%	0	$0.00	NA	0	

Total			**70**	**$6,788,675.60**	**100%**	**0**	**$0.00**		**0**	
31416J7C9		RBS CITIZENS, NA	113	$14,892,056.63	100%	0	$0.00	NA	0	
Total			**113**	**$14,892,056.63**	**100%**	**0**	**$0.00**		**0**	
31416J7D7		RBS CITIZENS, NA	29	$1,794,139.71	100%	0	$0.00	NA	0	
Total			**29**	**$1,794,139.71**	**100%**	**0**	**$0.00**		**0**	
31416J7E5		RBS CITIZENS, NA	28	$2,696,132.96	100%	0	$0.00	NA	0	
Total			**28**	**$2,696,132.96**	**100%**	**0**	**$0.00**		**0**	
31416J7F2		RBS CITIZENS, NA	50	$6,508,777.20	100%	0	$0.00	NA	0	
Total			**50**	**$6,508,777.20**	**100%**	**0**	**$0.00**		**0**	
31416J7G0		RBS CITIZENS, NA	112	$28,727,863.18	100%	0	$0.00	NA	0	
Total			**112**	**$28,727,863.18**	**100%**	**0**	**$0.00**		**0**	
31416JTM3		Unavailable	8	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31416JTN1		Unavailable	12	$1,416,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,416,650.00**	**100%**	**0**	**$0.00**		**0**	
31416JTP6		Unavailable	11	$1,217,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,217,050.00**	**100%**	**0**	**$0.00**		**0**	
31416JTQ4		Unavailable	9	$1,350,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,350,450.00**	**100%**	**0**	**$0.00**		**0**	
31416JTR2		Unavailable	7	$1,201,176.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,201,176.00**	**100%**	**0**	**$0.00**		**0**	
31416JTS0		Unavailable	11	$1,013,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,013,700.00**	**100%**	**0**	**$0.00**		**0**	
31416JTT8		Unavailable	12	$1,011,918.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,011,918.00**	**100%**	**0**	**$0.00**		**0**	
31416JTU5		Unavailable	17	$3,301,296.71	100%	0	$0.00	NA	0	
Total			**17**	**$3,301,296.71**	**100%**	**0**	**$0.00**		**0**	
31416JXP1		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,002,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,100.00**	**100%**	**0**	**$0.00**		**0**	

31416JXQ9		FIRST BANK DBA FIRST BANK MORTGAGE	161	$28,480,818.04	100%	0	$0.00	NA	0	
Total			**161**	**$28,480,818.04**	**100%**	**0**	**$0.00**		**0**	
31416JXR7		FIRST BANK DBA FIRST BANK MORTGAGE	48	$8,995,284.54	100%	0	$0.00	NA	0	
Total			**48**	**$8,995,284.54**	**100%**	**0**	**$0.00**		**0**	
31416JXS5		FIRST BANK DBA FIRST BANK MORTGAGE	47	$6,001,427.94	100%	0	$0.00	NA	0	
Total			**47**	**$6,001,427.94**	**100%**	**0**	**$0.00**		**0**	
31416JXT3		FIRST BANK DBA FIRST BANK MORTGAGE	87	$10,495,704.77	100%	0	$0.00	NA	0	
Total			**87**	**$10,495,704.77**	**100%**	**0**	**$0.00**		**0**	
31416K6C7		INDEPENDENT BANK CORPORATION	52	$8,324,052.28	100%	0	$0.00	NA	0	
Total			**52**	**$8,324,052.28**	**100%**	**0**	**$0.00**		**0**	
31416K6D5		INDEPENDENT BANK CORPORATION	40	$5,737,350.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,737,350.00**	**100%**	**0**	**$0.00**		**0**	
31416K6E3		INDEPENDENT BANK CORPORATION	25	$3,475,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,475,950.00**	**100%**	**0**	**$0.00**		**0**	
31416K6F0		INDEPENDENT BANK CORPORATION	25	$2,815,856.76	100%	0	$0.00	NA	0	
Total			**25**	**$2,815,856.76**	**100%**	**0**	**$0.00**		**0**	
31416K6G8		INDEPENDENT BANK CORPORATION	41	$4,851,950.00	100%	0	$0.00	NA	0	
Total			**41**	**$4,851,950.00**	**100%**	**0**	**$0.00**		**0**	
31416K6H6		INDEPENDENT BANK CORPORATION	25	$2,772,177.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,772,177.54**	**100%**	**0**	**$0.00**		**0**	
31416K6J2		INDEPENDENT BANK CORPORATION	17	$2,269,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,269,750.00**	**100%**	**0**	**$0.00**		**0**	

31416K6K9		INDEPENDENT BANK CORPORATION	8	$1,046,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,046,350.00**	**100%**	**0**	**$0.00**		**0**	
31416KC22		HSBC MORTGAGE CORPORATION (USA)	22	$11,956,500.00	100%	0	$0.00	NA	0	
Total			**22**	**$11,956,500.00**	**100%**	**0**	**$0.00**		**0**	
31416KC30		HSBC MORTGAGE CORPORATION (USA)	9	$5,067,665.17	100%	0	$0.00	NA	0	
Total			**9**	**$5,067,665.17**	**100%**	**0**	**$0.00**		**0**	
31416KC48		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,643.37	100%	0	$0.00	NA	0	
Total			**41**	**$10,000,643.37**	**100%**	**0**	**$0.00**		**0**	
31416KC55		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KC63		HSBC MORTGAGE CORPORATION (USA)	20	$5,500,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,500,500.00**	**100%**	**0**	**$0.00**		**0**	
31416KC71		HSBC MORTGAGE CORPORATION (USA)	6	$1,724,763.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,724,763.22**	**100%**	**0**	**$0.00**		**0**	
31416KC89		HSBC MORTGAGE CORPORATION (USA)	33	$7,050,864.99	100%	0	$0.00	NA	0	
Total			**33**	**$7,050,864.99**	**100%**	**0**	**$0.00**		**0**	
31416KC97		HSBC MORTGAGE CORPORATION (USA)	9	$1,489,456.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,489,456.11**	**100%**	**0**	**$0.00**		**0**	
31416KCH9		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,797.88	100%	0	$0.00	NA	0	
Total			**32**	**$10,000,797.88**	**100%**	**0**	**$0.00**		**0**	
31416KCJ5		HSBC MORTGAGE CORPORATION (USA)	41	$13,000,617.40	100%	0	$0.00	NA	0	
Total			**41**	**$13,000,617.40**	**100%**	**0**	**$0.00**		**0**	
31416KCK2		HSBC MORTGAGE CORPORATION (USA)	38	$12,000,726.43	100%	0	$0.00	NA	0	

Total			**38**	**$12,000,726.43**	**100%**	**0**	**$0.00**		**0**	
31416KCL0		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,827.60	100%	0	$0.00	NA	0	
Total			**32**	**$10,000,827.60**	**100%**	**0**	**$0.00**		**0**	
31416KCM8		HSBC MORTGAGE CORPORATION (USA)	40	$10,999,832.54	100%	0	$0.00	NA	0	
Total			**40**	**$10,999,832.54**	**100%**	**0**	**$0.00**		**0**	
31416KCN6		HSBC MORTGAGE CORPORATION (USA)	34	$10,631,340.43	96.65%	0	$0.00	NA	0	
		Unavailable	1	$368,372.59	3.35%	0	$0.00	NA	0	
Total			**35**	**$10,999,713.02**	**100%**	**0**	**$0.00**		**0**	
31416KCP1		HSBC MORTGAGE CORPORATION (USA)	19	$1,927,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,927,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KCQ9		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,488.37	100%	0	$0.00	NA	0	
Total			**31**	**$6,500,488.37**	**100%**	**0**	**$0.00**		**0**	
31416KCR7		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,807.07	100%	0	$0.00	NA	0	
Total			**25**	**$4,999,807.07**	**100%**	**0**	**$0.00**		**0**	
31416KCS5		HSBC MORTGAGE CORPORATION (USA)	15	$1,740,473.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,740,473.99**	**100%**	**0**	**$0.00**		**0**	
31416KCT3		HSBC MORTGAGE CORPORATION (USA)	26	$2,845,504.40	100%	0	$0.00	NA	0	
Total			**26**	**$2,845,504.40**	**100%**	**0**	**$0.00**		**0**	
31416KCU0		HSBC MORTGAGE CORPORATION (USA)	23	$3,383,118.21	100%	0	$0.00	NA	0	
Total			**23**	**$3,383,118.21**	**100%**	**0**	**$0.00**		**0**	
31416KCV8		HSBC MORTGAGE CORPORATION (USA)	18	$2,485,202.46	100%	0	$0.00	NA	0	
Total			**18**	**$2,485,202.46**	**100%**	**0**	**$0.00**		**0**	
31416KCW6		HSBC MORTGAGE CORPORATION (USA)	11	$1,629,603.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,629,603.94**	**100%**	**0**	**$0.00**		**0**	

31416KCX4		HSBC MORTGAGE CORPORATION (USA)	38	$10,500,850.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,500,850.00**	**100%**	**0**	**$0.00**		**0**	
31416KCY2		HSBC MORTGAGE CORPORATION (USA)	28	$7,000,608.93	100%	0	$0.00	NA	0	
Total			**28**	**$7,000,608.93**	**100%**	**0**	**$0.00**		**0**	
31416KCZ9		HSBC MORTGAGE CORPORATION (USA)	83	$15,001,003.64	100%	0	$0.00	NA	0	
Total			**83**	**$15,001,003.64**	**100%**	**0**	**$0.00**		**0**	
31416KDA3		HSBC MORTGAGE CORPORATION (USA)	8	$1,276,684.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,276,684.92**	**100%**	**0**	**$0.00**		**0**	
31416KDB1		HSBC MORTGAGE CORPORATION (USA)	24	$3,999,300.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,999,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KDC9		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,322.12	100%	0	$0.00	NA	0	
Total			**23**	**$4,000,322.12**	**100%**	**0**	**$0.00**		**0**	
31416KDD7		HSBC MORTGAGE CORPORATION (USA)	51	$12,959,015.53	100%	0	$0.00	NA	0	
Total			**51**	**$12,959,015.53**	**100%**	**0**	**$0.00**		**0**	
31416KDE5		HSBC MORTGAGE CORPORATION (USA)	10	$5,310,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$5,310,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KDF2		HSBC MORTGAGE CORPORATION (USA)	9	$1,026,812.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,812.46**	**100%**	**0**	**$0.00**		**0**	
31416KDG0		HSBC MORTGAGE CORPORATION (USA)	5	$1,023,019.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,023,019.00**	**100%**	**0**	**$0.00**		**0**	
31416KDH8		HSBC MORTGAGE CORPORATION (USA)	11	$3,000,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KDJ4		HSBC MORTGAGE CORPORATION (USA)	17	$3,036,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,036,250.00**	**100%**	**0**	**$0.00**		**0**	

31416KDK1		HSBC MORTGAGE CORPORATION (USA)	35	$6,452,950.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,452,950.00**	**100%**	**0**	**$0.00**		**0**	
31416KH68		Unavailable	330	$86,222,171.80	100%	0	$0.00	NA	0	
Total			**330**	**$86,222,171.80**	**100%**	**0**	**$0.00**		**0**	
31416KH76		Unavailable	978	$257,421,737.32	100%	0	$0.00	NA	0	
Total			**978**	**$257,421,737.32**	**100%**	**0**	**$0.00**		**0**	
31416KH84		Unavailable	26	$1,745,399.78	100%	0	$0.00	NA	0	
Total			**26**	**$1,745,399.78**	**100%**	**0**	**$0.00**		**0**	
31416KH92		Unavailable	18	$1,763,453.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,763,453.07**	**100%**	**0**	**$0.00**		**0**	
31416KJA7		Unavailable	30	$3,823,186.52	100%	0	$0.00	NA	0	
Total			**30**	**$3,823,186.52**	**100%**	**0**	**$0.00**		**0**	
31416KJB5		Unavailable	217	$59,120,008.91	100%	0	$0.00	NA	0	
Total			**217**	**$59,120,008.91**	**100%**	**0**	**$0.00**		**0**	
31416KJC3		Unavailable	22	$5,921,344.53	100%	0	$0.00	NA	0	
Total			**22**	**$5,921,344.53**	**100%**	**0**	**$0.00**		**0**	
31416KJD1		Unavailable	122	$25,271,102.83	100%	0	$0.00	NA	0	
Total			**122**	**$25,271,102.83**	**100%**	**0**	**$0.00**		**0**	
31416KJE9		Unavailable	46	$8,687,368.14	100%	0	$0.00	NA	0	
Total			**46**	**$8,687,368.14**	**100%**	**0**	**$0.00**		**0**	
31416KJF6		Unavailable	68	$17,340,325.00	100%	0	$0.00	NA	0	
Total			**68**	**$17,340,325.00**	**100%**	**0**	**$0.00**		**0**	
31416KJG4		Unavailable	111	$32,278,576.99	100%	0	$0.00	NA	0	
Total			**111**	**$32,278,576.99**	**100%**	**0**	**$0.00**		**0**	
31416KJH2		Unavailable	29	$6,849,705.03	100%	0	$0.00	NA	0	
Total			**29**	**$6,849,705.03**	**100%**	**0**	**$0.00**		**0**	
31416KJJ8		Unavailable	9	$1,753,425.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,753,425.00**	**100%**	**0**	**$0.00**		**0**	
31416KN20		WACHOVIA MORTGAGE, FSB	6	$1,065,285.22	100%	0	$0.00	NA	0	

Total			**6**	**$1,065,285.22**	**100%**	**0**	**$0.00**		**0**	
31416KN38		WACHOVIA MORTGAGE, FSB	132	$8,738,091.46	100%	0	$0.00	NA	0	
Total			**132**	**$8,738,091.46**	**100%**	**0**	**$0.00**		**0**	
31416KN46		WACHOVIA MORTGAGE, FSB	698	$134,734,941.27	100%	0	$0.00	NA	0	
Total			**698**	**$134,734,941.27**	**100%**	**0**	**$0.00**		**0**	
31416KN53		WACHOVIA MORTGAGE, FSB	32	$2,006,665.58	100%	0	$0.00	NA	0	
Total			**32**	**$2,006,665.58**	**100%**	**0**	**$0.00**		**0**	
31416KN61		WACHOVIA MORTGAGE, FSB	30	$3,042,097.87	100%	0	$0.00	NA	0	
Total			**30**	**$3,042,097.87**	**100%**	**0**	**$0.00**		**0**	
31416KN79		WACHOVIA MORTGAGE, FSB	115	$22,615,398.83	100%	0	$0.00	NA	0	
Total			**115**	**$22,615,398.83**	**100%**	**0**	**$0.00**		**0**	
31416KN87		WACHOVIA MORTGAGE, FSB	22	$3,332,320.69	100%	0	$0.00	NA	0	
Total			**22**	**$3,332,320.69**	**100%**	**0**	**$0.00**		**0**	
31416KN95		WACHOVIA MORTGAGE, FSB	11	$1,607,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,607,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KNN4		WACHOVIA MORTGAGE, FSB	12	$1,614,448.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,614,448.19**	**100%**	**0**	**$0.00**		**0**	
31416KNP9		WACHOVIA MORTGAGE, FSB	31	$4,469,668.91	100%	0	$0.00	NA	0	
Total			**31**	**$4,469,668.91**	**100%**	**0**	**$0.00**		**0**	
31416KNQ7		WACHOVIA MORTGAGE, FSB	1,556	$362,564,447.82	100%	0	$0.00	NA	0	
Total			**1,556**	**$362,564,447.82**	**100%**	**0**	**$0.00**		**0**	
31416KNR5		WACHOVIA MORTGAGE, FSB	61	$4,016,561.31	100%	0	$0.00	NA	0	
Total			**61**	**$4,016,561.31**	**100%**	**0**	**$0.00**		**0**	
31416KNS3			64	$6,340,425.84	100%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB							
Total			**64**	**$6,340,425.84**	**100%**	**0**	**$0.00**		**0**
31416KNT1		WACHOVIA MORTGAGE, FSB	1,212	$333,171,787.74	100%	0	$0.00	NA	0
Total			**1,212**	**$333,171,787.74**	**100%**	**0**	**$0.00**		**0**
31416KNU8		WACHOVIA MORTGAGE, FSB	51	$3,334,838.56	100%	0	$0.00	NA	0
Total			**51**	**$3,334,838.56**	**100%**	**0**	**$0.00**		**0**
31416KNV6		WACHOVIA MORTGAGE, FSB	37	$3,666,142.47	100%	0	$0.00	NA	0
Total			**37**	**$3,666,142.47**	**100%**	**0**	**$0.00**		**0**
31416KNW4		WACHOVIA MORTGAGE, FSB	45	$5,885,153.43	100%	0	$0.00	NA	0
Total			**45**	**$5,885,153.43**	**100%**	**0**	**$0.00**		**0**
31416KNX2		WACHOVIA MORTGAGE, FSB	19	$3,051,975.94	100%	0	$0.00	NA	0
Total			**19**	**$3,051,975.94**	**100%**	**0**	**$0.00**		**0**
31416KNY0		WACHOVIA MORTGAGE, FSB	147	$47,149,317.11	98.71%	0	$0.00	NA	0
		Unavailable	2	$613,924.21	1.29%	0	$0.00	NA	0
Total			**149**	**$47,763,241.32**	**100%**	**0**	**$0.00**		**0**
31416KNZ7		WACHOVIA MORTGAGE, FSB	17	$2,703,895.81	100%	0	$0.00	NA	0
Total			**17**	**$2,703,895.81**	**100%**	**0**	**$0.00**		**0**
31416KPA0		WACHOVIA MORTGAGE, FSB	480	$113,568,983.52	100%	0	$0.00	NA	0
Total			**480**	**$113,568,983.52**	**100%**	**0**	**$0.00**		**0**
31416KPB8		WACHOVIA MORTGAGE, FSB	588	$137,482,780.65	100%	0	$0.00	NA	0
Total			**588**	**$137,482,780.65**	**100%**	**0**	**$0.00**		**0**
31416KPC6		WACHOVIA MORTGAGE, FSB	74	$13,986,731.00	100%	0	$0.00	NA	0
Total			**74**	**$13,986,731.00**	**100%**	**0**	**$0.00**		**0**
31416KPD4		WACHOVIA MORTGAGE, FSB	7	$1,288,763.95	100%	0	$0.00	NA	0

Total			**7**	**$1,288,763.95**	**100%**	**0**	**$0.00**		**0**	
31416KS41		GMAC MORTGAGE, LLC	13	$1,152,353.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,152,353.40**	**100%**	**0**	**$0.00**		**0**	
31416KSC3		Unavailable	31	$8,217,017.47	100%	0	$0.00	NA	0	
Total			**31**	**$8,217,017.47**	**100%**	**0**	**$0.00**		**0**	
31416KT24		GMAC MORTGAGE, LLC	21	$4,445,992.01	9.3%	0	$0.00	NA	0	
		Unavailable	158	$43,337,244.42	90.7%	0	$0.00	NA	0	
Total			**179**	**$47,783,236.43**	**100%**	**0**	**$0.00**		**0**	
31416KT32		Unavailable	41	$8,584,041.60	100%	0	$0.00	NA	0	
Total			**41**	**$8,584,041.60**	**100%**	**0**	**$0.00**		**0**	
31416KT40		GMAC MORTGAGE, LLC	9	$1,518,300.00	23.37%	0	$0.00	NA	0	
		Unavailable	31	$4,979,422.05	76.63%	0	$0.00	NA	0	
Total			**40**	**$6,497,722.05**	**100%**	**0**	**$0.00**		**0**	
31416KT57		GMAC MORTGAGE, LLC	66	$15,237,818.05	39.71%	0	$0.00	NA	0	
		Unavailable	91	$23,137,619.44	60.29%	0	$0.00	NA	0	
Total			**157**	**$38,375,437.49**	**100%**	**0**	**$0.00**		**0**	
31416KT65		GMAC MORTGAGE, LLC	6	$1,309,100.00	6.37%	0	$0.00	NA	0	
		Unavailable	73	$19,246,976.40	93.63%	0	$0.00	NA	0	
Total			**79**	**$20,556,076.40**	**100%**	**0**	**$0.00**		**0**	
31416KT73		GMAC MORTGAGE, LLC	18	$4,111,200.00	10.72%	0	$0.00	NA	0	
		Unavailable	125	$34,243,602.60	89.28%	0	$0.00	NA	0	
Total			**143**	**$38,354,802.60**	**100%**	**0**	**$0.00**		**0**	
31416KT81		GMAC MORTGAGE, LLC	13	$1,347,244.47	25.53%	0	$0.00	NA	0	
		Unavailable	26	$3,929,173.47	74.47%	0	$0.00	NA	0	
Total			**39**	**$5,276,417.94**	**100%**	**0**	**$0.00**		**0**	
31416KT99		GMAC MORTGAGE, LLC	64	$14,574,643.93	59.44%	0	$0.00	NA	0	
		Unavailable	41	$9,943,721.45	40.56%	0	$0.00	NA	0	
Total			**105**	**$24,518,365.38**	**100%**	**0**	**$0.00**		**0**	

31416KTA6		GMAC MORTGAGE, LLC	5	$1,106,327.06	15.64%	0	$0.00	NA	0	
		Unavailable	31	$5,966,078.30	84.36%	0	$0.00	NA	0	
Total			**36**	**$7,072,405.36**	**100%**	**0**	**$0.00**		**0**	
31416KTF5		GMAC MORTGAGE, LLC	19	$2,356,900.00	64.74%	0	$0.00	NA	0	
		Unavailable	4	$1,283,886.34	35.26%	0	$0.00	NA	0	
Total			**23**	**$3,640,786.34**	**100%**	**0**	**$0.00**		**0**	
31416KTH1		GMAC MORTGAGE, LLC	8	$519,258.00	21.65%	0	$0.00	NA	0	
		Unavailable	26	$1,879,347.47	78.35%	0	$0.00	NA	0	
Total			**34**	**$2,398,605.47**	**100%**	**0**	**$0.00**		**0**	
31416KTJ7		GMAC MORTGAGE, LLC	13	$1,304,556.17	34.4%	0	$0.00	NA	0	
		Unavailable	25	$2,487,827.66	65.6%	0	$0.00	NA	0	
Total			**38**	**$3,792,383.83**	**100%**	**0**	**$0.00**		**0**	
31416KTK4		GMAC MORTGAGE, LLC	41	$5,354,549.46	30.66%	0	$0.00	NA	0	
		Unavailable	91	$12,110,816.27	69.34%	0	$0.00	NA	0	
Total			**132**	**$17,465,365.73**	**100%**	**0**	**$0.00**		**0**	
31416KTL2		GMAC MORTGAGE, LLC	18	$4,074,343.47	8.16%	0	$0.00	NA	0	
		Unavailable	167	$45,870,700.68	91.84%	0	$0.00	NA	0	
Total			**185**	**$49,945,044.15**	**100%**	**0**	**$0.00**		**0**	
31416KTM0		GMAC MORTGAGE, LLC	8	$520,917.65	18.22%	0	$0.00	NA	0	
		Unavailable	35	$2,337,959.44	81.78%	0	$0.00	NA	0	
Total			**43**	**$2,858,877.09**	**100%**	**0**	**$0.00**		**0**	
31416KTN8		GMAC MORTGAGE, LLC	7	$697,777.78	23.04%	0	$0.00	NA	0	
		Unavailable	23	$2,330,808.58	76.96%	0	$0.00	NA	0	
Total			**30**	**$3,028,586.36**	**100%**	**0**	**$0.00**		**0**	
31416KTP3		GMAC MORTGAGE, LLC	6	$737,160.99	12.14%	0	$0.00	NA	0	
		Unavailable	41	$5,334,312.86	87.86%	0	$0.00	NA	0	
Total			**47**	**$6,071,473.85**	**100%**	**0**	**$0.00**		**0**	

31416KTQ1		GMAC MORTGAGE, LLC	9	$2,265,683.38	7.06%	0	$0.00	NA	0	
		Unavailable	114	$29,808,905.10	92.94%	0	$0.00	NA	0	
Total			**123**	**$32,074,588.48**	**100%**	**0**	**$0.00**		**0**	
31416KTR9		GMAC MORTGAGE, LLC	5	$347,000.00	11.14%	0	$0.00	NA	0	
		Unavailable	20	$2,767,329.92	88.86%	0	$0.00	NA	0	
Total			**25**	**$3,114,329.92**	**100%**	**0**	**$0.00**		**0**	
31416KTS7		GMAC MORTGAGE, LLC	33	$5,644,035.00	11.48%	0	$0.00	NA	0	
		Unavailable	216	$43,521,489.47	88.52%	0	$0.00	NA	0	
Total			**249**	**$49,165,524.47**	**100%**	**0**	**$0.00**		**0**	
31416KTT5		GMAC MORTGAGE, LLC	16	$3,181,900.00	19.12%	0	$0.00	NA	0	
		Unavailable	52	$13,463,065.49	80.88%	0	$0.00	NA	0	
Total			**68**	**$16,644,965.49**	**100%**	**0**	**$0.00**		**0**	
31416KTU2		GMAC MORTGAGE, LLC	2	$372,830.61	9.61%	0	$0.00	NA	0	
		Unavailable	13	$3,507,310.92	90.39%	0	$0.00	NA	0	
Total			**15**	**$3,880,141.53**	**100%**	**0**	**$0.00**		**0**	
31416KTV0		GMAC MORTGAGE, LLC	102	$24,936,377.13	49.95%	1	$343,304.55	NA	1	$34
		Unavailable	93	$24,988,499.79	50.05%	0	$0.00	NA	0	
Total			**195**	**$49,924,876.92**	**100%**	**1**	**$343,304.55**		**1**	**$34**
31416KTW8		GMAC MORTGAGE, LLC	18	$3,924,050.00	13.75%	0	$0.00	NA	0	
		Unavailable	86	$24,607,727.82	86.25%	0	$0.00	NA	0	
Total			**104**	**$28,531,777.82**	**100%**	**0**	**$0.00**		**0**	
31416KTX6		GMAC MORTGAGE, LLC	2	$311,000.00	15.94%	0	$0.00	NA	0	
		Unavailable	8	$1,640,607.58	84.06%	0	$0.00	NA	0	
Total			**10**	**$1,951,607.58**	**100%**	**0**	**$0.00**		**0**	
31416KTY4		GMAC MORTGAGE, LLC	88	$20,464,391.75	48.81%	0	$0.00	NA	0	
		Unavailable	84	$21,462,664.88	51.19%	0	$0.00	NA	0	
Total			**172**	**$41,927,056.63**	**100%**	**0**	**$0.00**		**0**	
31416KTZ1		GMAC MORTGAGE,	26	$6,773,463.22	13.57%	0	$0.00	NA	0	

		LLC								
		Unavailable	157	$43,141,822.76	86.43%	0	$0.00	NA	0	
Total			**183**	**$49,915,285.98**	**100%**	**0**	**$0.00**		**0**	
31416KU22		GMAC MORTGAGE, LLC	5	$757,794.60	9.73%	0	$0.00	NA	0	
		Unavailable	47	$7,032,037.62	90.27%	0	$0.00	NA	0	
Total			**52**	**$7,789,832.22**	**100%**	**0**	**$0.00**		**0**	
31416KU30		GMAC MORTGAGE, LLC	66	$17,522,726.29	39.07%	0	$0.00	NA	0	
		Unavailable	107	$27,326,249.58	60.93%	0	$0.00	NA	0	
Total			**173**	**$44,848,975.87**	**100%**	**0**	**$0.00**		**0**	
31416KU55		GMAC MORTGAGE, LLC	8	$1,693,300.00	3.6%	0	$0.00	NA	0	
		Unavailable	171	$45,309,452.09	96.4%	0	$0.00	NA	0	
Total			**179**	**$47,002,752.09**	**100%**	**0**	**$0.00**		**0**	
31416KU63		GMAC MORTGAGE, LLC	6	$1,255,400.00	7.86%	0	$0.00	NA	0	
		Unavailable	75	$14,721,766.29	92.14%	0	$0.00	NA	0	
Total			**81**	**$15,977,166.29**	**100%**	**0**	**$0.00**		**0**	
31416KU71		GMAC MORTGAGE, LLC	26	$6,954,700.00	32.49%	0	$0.00	NA	0	
		Unavailable	53	$14,451,963.95	67.51%	0	$0.00	NA	0	
Total			**79**	**$21,406,663.95**	**100%**	**0**	**$0.00**		**0**	
31416KU89		GMAC MORTGAGE, LLC	19	$3,424,575.00	7.21%	0	$0.00	NA	0	
		Unavailable	169	$44,041,626.22	92.79%	0	$0.00	NA	0	
Total			**188**	**$47,466,201.22**	**100%**	**0**	**$0.00**		**0**	
31416KU97		GMAC MORTGAGE, LLC	3	$400,600.00	2.75%	0	$0.00	NA	0	
		Unavailable	67	$14,155,960.40	97.25%	0	$0.00	NA	0	
Total			**70**	**$14,556,560.40**	**100%**	**0**	**$0.00**		**0**	
31416KUA4		GMAC MORTGAGE, LLC	18	$4,265,900.00	11.1%	0	$0.00	NA	0	
		Unavailable	126	$34,178,551.19	88.9%	0	$0.00	NA	0	
Total			**144**	**$38,444,451.19**	**100%**	**0**	**$0.00**		**0**	
31416KUB2		GMAC MORTGAGE, LLC	21	$3,130,247.88	20.83%	0	$0.00	NA	0	

		Unavailable	57	$11,897,719.36	79.17%	0	$0.00	NA	0	
Total			**78**	**$15,027,967.24**	**100%**	**0**	**$0.00**		**0**	
31416KUC0		GMAC MORTGAGE, LLC	33	$6,196,879.81	12.81%	0	$0.00	NA	0	
		Unavailable	154	$42,181,635.80	87.19%	0	$0.00	NA	0	
Total			**187**	**$48,378,515.61**	**100%**	**0**	**$0.00**		**0**	
31416KUD8		GMAC MORTGAGE, LLC	119	$30,629,005.16	62.81%	0	$0.00	NA	0	
		Unavailable	65	$18,136,194.30	37.19%	0	$0.00	NA	0	
Total			**184**	**$48,765,199.46**	**100%**	**0**	**$0.00**		**0**	
31416KUE6		Unavailable	193	$42,169,042.78	100%	0	$0.00	NA	0	
Total			**193**	**$42,169,042.78**	**100%**	**0**	**$0.00**		**0**	
31416KUF3		GMAC MORTGAGE, LLC	37	$5,468,861.81	27.16%	0	$0.00	NA	0	
		Unavailable	84	$14,666,349.04	72.84%	0	$0.00	NA	0	
Total			**121**	**$20,135,210.85**	**100%**	**0**	**$0.00**		**0**	
31416KUG1		GMAC MORTGAGE, LLC	26	$3,274,700.00	77.4%	0	$0.00	NA	0	
		Unavailable	7	$955,929.97	22.6%	0	$0.00	NA	0	
Total			**33**	**$4,230,629.97**	**100%**	**0**	**$0.00**		**0**	
31416KUH9		GMAC MORTGAGE, LLC	21	$3,351,465.64	11.87%	0	$0.00	NA	0	
		Unavailable	99	$24,883,280.07	88.13%	0	$0.00	NA	0	
Total			**120**	**$28,234,745.71**	**100%**	**0**	**$0.00**		**0**	
31416KUJ5		GMAC MORTGAGE, LLC	126	$34,176,723.00	74.28%	0	$0.00	NA	0	
		Unavailable	45	$11,837,012.84	25.72%	0	$0.00	NA	0	
Total			**171**	**$46,013,735.84**	**100%**	**0**	**$0.00**		**0**	
31416KUK2		GMAC MORTGAGE, LLC	47	$8,898,959.22	17.81%	0	$0.00	NA	0	
		Unavailable	156	$41,062,800.79	82.19%	0	$0.00	NA	0	
Total			**203**	**$49,961,760.01**	**100%**	**0**	**$0.00**		**0**	
31416KUL0		GMAC MORTGAGE, LLC	22	$2,568,830.98	15.24%	0	$0.00	NA	0	
		Unavailable	74	$14,284,214.93	84.76%	0	$0.00	NA	0	
Total			**96**	**$16,853,045.91**	**100%**	**0**	**$0.00**		**0**	

31416KUM8		GMAC MORTGAGE, LLC	59	$10,978,304.85	21.96%	0	$0.00	NA	0	
		Unavailable	149	$39,006,296.97	78.04%	0	$0.00	NA	0	
Total			**208**	**$49,984,601.82**	**100%**	**0**	**$0.00**		**0**	
31416KUN6		Unavailable	64	$14,636,178.92	100%	0	$0.00	NA	0	
Total			**64**	**$14,636,178.92**	**100%**	**0**	**$0.00**		**0**	
31416KUP1		GMAC MORTGAGE, LLC	95	$25,662,713.21	79.24%	0	$0.00	NA	0	
		Unavailable	21	$6,721,309.37	20.76%	0	$0.00	NA	0	
Total			**116**	**$32,384,022.58**	**100%**	**0**	**$0.00**		**0**	
31416KUS5		GMAC MORTGAGE, LLC	44	$10,800,500.00	21.97%	0	$0.00	NA	0	
		Unavailable	152	$38,368,948.23	78.03%	0	$0.00	NA	0	
Total			**196**	**$49,169,448.23**	**100%**	**0**	**$0.00**		**0**	
31416KUT3		GMAC MORTGAGE, LLC	96	$26,320,859.17	52.71%	0	$0.00	NA	0	
		Unavailable	94	$23,610,631.11	47.29%	0	$0.00	NA	0	
Total			**190**	**$49,931,490.28**	**100%**	**0**	**$0.00**		**0**	
31416KUU0		GMAC MORTGAGE, LLC	45	$7,364,884.29	14.73%	0	$0.00	NA	0	
		Unavailable	183	$42,624,324.16	85.27%	0	$0.00	NA	0	
Total			**228**	**$49,989,208.45**	**100%**	**0**	**$0.00**		**0**	
31416KUV8		GMAC MORTGAGE, LLC	3	$183,500.00	16.89%	0	$0.00	NA	0	
		Unavailable	7	$902,655.95	83.11%	0	$0.00	NA	0	
Total			**10**	**$1,086,155.95**	**100%**	**0**	**$0.00**		**0**	
31416KUW6		GMAC MORTGAGE, LLC	14	$3,821,200.00	7.64%	0	$0.00	NA	0	
		Unavailable	154	$46,171,533.22	92.36%	0	$0.00	NA	0	
Total			**168**	**$49,992,733.22**	**100%**	**0**	**$0.00**		**0**	
31416KUX4		GMAC MORTGAGE, LLC	16	$3,793,401.00	7.59%	0	$0.00	NA	0	
		Unavailable	172	$46,202,331.97	92.41%	0	$0.00	NA	0	
Total			**188**	**$49,995,732.97**	**100%**	**0**	**$0.00**		**0**	
31416KUY2		GMAC MORTGAGE, LLC	7	$1,307,670.00	2.62%	0	$0.00	NA	0	
		Unavailable	186	$48,653,318.41	97.38%	0	$0.00	NA	0	

Total			**193**	**$49,960,988.41**	**100%**	**0**	**$0.00**		**0**	
31416KUZ9		GMAC MORTGAGE, LLC	11	$1,330,860.69	65.52%	0	$0.00	NA	0	
		Unavailable	7	$700,462.07	34.48%	0	$0.00	NA	0	
Total			**18**	**$2,031,322.76**	**100%**	**0**	**$0.00**		**0**	
31416KVA3		GMAC MORTGAGE, LLC	14	$2,669,900.00	5.94%	0	$0.00	NA	0	
		Unavailable	169	$42,310,378.52	94.06%	0	$0.00	NA	0	
Total			**183**	**$44,980,278.52**	**100%**	**0**	**$0.00**		**0**	
31416KVB1		GMAC MORTGAGE, LLC	21	$3,964,175.00	8.83%	0	$0.00	NA	0	
		Unavailable	153	$40,912,060.08	91.17%	0	$0.00	NA	0	
Total			**174**	**$44,876,235.08**	**100%**	**0**	**$0.00**		**0**	
31416KVC9		GMAC MORTGAGE, LLC	15	$2,905,000.00	6.15%	0	$0.00	NA	0	
		Unavailable	177	$44,364,530.78	93.85%	0	$0.00	NA	0	
Total			**192**	**$47,269,530.78**	**100%**	**0**	**$0.00**		**0**	
31416KVD7		GMAC MORTGAGE, LLC	7	$1,502,100.00	3.44%	0	$0.00	NA	0	
		Unavailable	162	$42,214,649.31	96.56%	0	$0.00	NA	0	
Total			**169**	**$43,716,749.31**	**100%**	**0**	**$0.00**		**0**	
31416KVE5		GMAC MORTGAGE, LLC	21	$3,384,945.00	8.02%	0	$0.00	NA	0	
		Unavailable	208	$38,797,882.63	91.98%	0	$0.00	NA	0	
Total			**229**	**$42,182,827.63**	**100%**	**0**	**$0.00**		**0**	
31416KVF2		GMAC MORTGAGE, LLC	4	$346,800.00	5.39%	0	$0.00	NA	0	
		Unavailable	30	$6,090,407.91	94.61%	0	$0.00	NA	0	
Total			**34**	**$6,437,207.91**	**100%**	**0**	**$0.00**		**0**	
31416KW38		Unavailable	13	$3,183,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,183,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KW46		Unavailable	14	$4,807,312.91	100%	0	$0.00	NA	0	
Total			**14**	**$4,807,312.91**	**100%**	**0**	**$0.00**		**0**	
31416KW53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,000.00	3.98%	0	$0.00	NA	0	

		Unavailable	10	$2,196,450.00	96.02%	0	$0.00	NA	0	
Total			**11**	**$2,287,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KW61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,418.03	13.06%	0	$0.00	NA	0	
		Unavailable	13	$1,281,324.30	86.94%	0	$0.00	NA	0	
Total			**15**	**$1,473,742.33**	**100%**	**0**	**$0.00**		**0**	
31416KW79		Unavailable	11	$1,449,061.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,449,061.90**	**100%**	**0**	**$0.00**		**0**	
31416KY51		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$8,114,830.12	2.1%	0	$0.00	NA	0	
		Unavailable	1,315	$378,586,798.73	97.9%	0	$0.00	NA	0	
Total			**1,347**	**$386,701,628.85**	**100%**	**0**	**$0.00**		**0**	
31416KY77		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,183,958.03	7.1%	0	$0.00	NA	0	
		Unavailable	345	$94,025,671.10	92.9%	0	$0.00	NA	0	
Total			**371**	**$101,209,629.13**	**100%**	**0**	**$0.00**		**0**	
31416KY85		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,312,067.32	4.35%	0	$0.00	NA	0	
		Unavailable	174	$50,868,364.59	95.65%	0	$0.00	NA	0	
Total			**182**	**$53,180,431.91**	**100%**	**0**	**$0.00**		**0**	
31416KY93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,978,717.00	4.74%	0	$0.00	NA	0	
		Unavailable	149	$39,760,358.14	95.26%	0	$0.00	NA	0	
Total			**157**	**$41,739,075.14**	**100%**	**0**	**$0.00**		**0**	
31416KZA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$889,000.00	2.99%	0	$0.00	NA	0	
		Unavailable	98	$28,869,192.70	97.01%	0	$0.00	NA	0	
Total			**101**	**$29,758,192.70**	**100%**	**0**	**$0.00**		**0**	
31416KZB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,104,000.00	8.31%	0	$0.00	NA	0	
		Unavailable	84	$23,207,330.55	91.69%	0	$0.00	NA	0	
Total			**92**	**$25,311,330.55**	**100%**	**0**	**$0.00**		**0**	

31416KZE1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$513,610.00	20.08%	0	$0.00	NA	0	
		Unavailable	30	$2,044,202.77	79.92%	0	$0.00	NA	0	
Total			**38**	**$2,557,812.77**	**100%**	**0**	**$0.00**		**0**	
31416KZF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$701,710.00	19.24%	0	$0.00	NA	0	
		Unavailable	30	$2,946,333.46	80.76%	0	$0.00	NA	0	
Total			**37**	**$3,648,043.46**	**100%**	**0**	**$0.00**		**0**	
31416KZG6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,315,532.37	18.14%	0	$0.00	NA	0	
		Unavailable	79	$10,452,149.18	81.86%	0	$0.00	NA	0	
Total			**96**	**$12,767,681.55**	**100%**	**0**	**$0.00**		**0**	
31416KZH4		Unavailable	28	$7,357,497.74	100%	0	$0.00	NA	0	
Total			**28**	**$7,357,497.74**	**100%**	**0**	**$0.00**		**0**	
31416KZJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,000.00	5.23%	0	$0.00	NA	0	
		Unavailable	23	$1,503,356.66	94.77%	0	$0.00	NA	0	
Total			**24**	**$1,586,356.66**	**100%**	**0**	**$0.00**		**0**	
31416KZK7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,500.00	9.56%	0	$0.00	NA	0	
		Unavailable	18	$1,792,497.97	90.44%	0	$0.00	NA	0	
Total			**20**	**$1,981,997.97**	**100%**	**0**	**$0.00**		**0**	
31416KZL5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$731,352.54	24.53%	0	$0.00	NA	0	
		Unavailable	17	$2,249,786.74	75.47%	0	$0.00	NA	0	
Total			**23**	**$2,981,139.28**	**100%**	**0**	**$0.00**		**0**	
31416KZM3		Unavailable	6	$1,361,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,361,150.00**	**100%**	**0**	**$0.00**		**0**	
31416KZN1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,071,347.00	2.61%	0	$0.00	NA	0	
		Unavailable	142	$40,003,414.65	97.39%	0	$0.00	NA	0	

Total			**148**	**$41,074,761.65**	**100%**	**0**	**$0.00**		**0**
31416KZP6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,826,912.26	1.76%	0	$0.00	NA	0
		Unavailable	1,359	$326,090,894.89	98.24%	0	$0.00	NA	0
Total			**1,386**	**$331,917,807.15**	**100%**	**0**	**$0.00**		**0**
31416KZQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$3,151,571.07	6.19%	0	$0.00	NA	0
		Unavailable	248	$47,785,622.15	93.81%	0	$0.00	NA	0
Total			**273**	**$50,937,193.22**	**100%**	**0**	**$0.00**		**0**
31416KZR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	14.7%	0	$0.00	NA	0
		Unavailable	7	$917,140.00	85.3%	0	$0.00	NA	0
Total			**8**	**$1,075,140.00**	**100%**	**0**	**$0.00**		**0**
31416KZS0		Unavailable	23	$2,245,601.71	100%	0	$0.00	NA	0
Total			**23**	**$2,245,601.71**	**100%**	**0**	**$0.00**		**0**
31416L2A3		BANK OF AMERICA, N.A.	627	$43,295,937.87	66.53%	0	$0.00	NA	0
		Unavailable	302	$21,781,452.45	33.47%	0	$0.00	NA	0
Total			**929**	**$65,077,390.32**	**100%**	**0**	**$0.00**		**0**
31416L2B1		BANK OF AMERICA, N.A.	978	$96,745,866.27	61.93%	0	$0.00	NA	0
		Unavailable	600	$59,462,880.70	38.07%	0	$0.00	NA	0
Total			**1,578**	**$156,208,746.97**	**100%**	**0**	**$0.00**		**0**
31416L2C9		BANK OF AMERICA, N.A.	14	$1,849,621.86	32.52%	0	$0.00	NA	0
		Unavailable	29	$3,837,357.37	67.48%	0	$0.00	NA	0
Total			**43**	**$5,686,979.23**	**100%**	**0**	**$0.00**		**0**
31416L2D7		BANK OF AMERICA, N.A.	12	$1,097,724.14	32.7%	0	$0.00	NA	0
		Unavailable	23	$2,259,295.79	67.3%	0	$0.00	NA	0
Total			**35**	**$3,357,019.93**	**100%**	**0**	**$0.00**		**0**
31416L2E5		BANK OF AMERICA, N.A.	7	$904,322.00	58.19%	0	$0.00	NA	0
		Unavailable	5	$649,696.17	41.81%	0	$0.00	NA	0
Total			**12**	**$1,554,018.17**	**100%**	**0**	**$0.00**		**0**

31416L2F2		BANK OF AMERICA, N.A.	10	$629,252.55	56.53%	0	$0.00	NA	0	
		Unavailable	8	$483,975.62	43.47%	0	$0.00	NA	0	
Total			**18**	**$1,113,228.17**	**100%**	**0**	**$0.00**		**0**	
31416L2G0		BANK OF AMERICA, N.A.	11	$1,385,352.03	63.06%	0	$0.00	NA	0	
		Unavailable	6	$811,581.56	36.94%	1	$147,740.65	NA	1	$14
Total			**17**	**$2,196,933.59**	**100%**	**1**	**$147,740.65**		**1**	**$14**
31416L2H8		BANK OF AMERICA, N.A.	49	$2,542,178.77	69.97%	0	$0.00	NA	0	
		Unavailable	18	$1,091,190.44	30.03%	0	$0.00	NA	0	
Total			**67**	**$3,633,369.21**	**100%**	**0**	**$0.00**		**0**	
31416L2J4		BANK OF AMERICA, N.A.	16	$1,568,414.99	59.54%	0	$0.00	NA	0	
		Unavailable	11	$1,065,793.70	40.46%	0	$0.00	NA	0	
Total			**27**	**$2,634,208.69**	**100%**	**0**	**$0.00**		**0**	
31416L2K1		BANK OF AMERICA, N.A.	11	$1,666,353.68	40.67%	0	$0.00	NA	0	
		Unavailable	13	$2,431,403.33	59.33%	0	$0.00	NA	0	
Total			**24**	**$4,097,757.01**	**100%**	**0**	**$0.00**		**0**	
31416L2L9		BANK OF AMERICA, N.A.	104	$16,900,894.56	23.19%	0	$0.00	NA	0	
		Unavailable	344	$55,983,023.65	76.81%	0	$0.00	NA	0	
Total			**448**	**$72,883,918.21**	**100%**	**0**	**$0.00**		**0**	
31416L2M7		BANK OF AMERICA, N.A.	8	$1,288,754.91	39.92%	0	$0.00	NA	0	
		Unavailable	12	$1,939,864.99	60.08%	0	$0.00	NA	0	
Total			**20**	**$3,228,619.90**	**100%**	**0**	**$0.00**		**0**	
31416L2N5		BANK OF AMERICA, N.A.	3	$490,052.97	37.64%	0	$0.00	NA	0	
		Unavailable	5	$811,995.11	62.36%	0	$0.00	NA	0	
Total			**8**	**$1,302,048.08**	**100%**	**0**	**$0.00**		**0**	
31416L2P0		BANK OF AMERICA, N.A.	82	$5,299,634.48	61.56%	0	$0.00	NA	0	
		Unavailable	47	$3,308,788.63	38.44%	0	$0.00	NA	0	
Total			**129**	**$8,608,423.11**	**100%**	**0**	**$0.00**		**0**	

31416L2Q8		BANK OF AMERICA, N.A.	84	$11,126,008.42	45.21%	0	$0.00	NA	0	
		Unavailable	102	$13,484,418.27	54.79%	0	$0.00	NA	0	
Total			**186**	**$24,610,426.69**	**100%**	**0**	**$0.00**		**0**	
31416L2R6		BANK OF AMERICA, N.A.	52	$5,106,235.04	46.54%	0	$0.00	NA	0	
		Unavailable	59	$5,866,214.73	53.46%	0	$0.00	NA	0	
Total			**111**	**$10,972,449.77**	**100%**	**0**	**$0.00**		**0**	
31416L2S4		BANK OF AMERICA, N.A.	28	$1,711,308.87	49.3%	0	$0.00	NA	0	
		Unavailable	29	$1,760,254.60	50.7%	0	$0.00	NA	0	
Total			**57**	**$3,471,563.47**	**100%**	**0**	**$0.00**		**0**	
31416L2T2		BANK OF AMERICA, N.A.	434	$102,910,745.93	60.06%	0	$0.00	NA	0	
		Unavailable	251	$68,433,198.19	39.94%	0	$0.00	NA	0	
Total			**685**	**$171,343,944.12**	**100%**	**0**	**$0.00**		**0**	
31416L2U9		BANK OF AMERICA, N.A.	1,171	$299,608,780.52	43.07%	0	$0.00	NA	0	
		Unavailable	1,532	$396,077,339.72	56.93%	0	$0.00	NA	0	
Total			**2,703**	**$695,686,120.24**	**100%**	**0**	**$0.00**		**0**	
31416L2V7		BANK OF AMERICA, N.A.	81	$25,078,280.73	24.45%	0	$0.00	NA	0	
		Unavailable	257	$77,483,382.83	75.55%	0	$0.00	NA	0	
Total			**338**	**$102,561,663.56**	**100%**	**0**	**$0.00**		**0**	
31416L2W5		BANK OF AMERICA, N.A.	4	$917,450.00	60.87%	0	$0.00	NA	0	
		Unavailable	3	$589,687.23	39.13%	0	$0.00	NA	0	
Total			**7**	**$1,507,137.23**	**100%**	**0**	**$0.00**		**0**	
31416L2Y1		BANK OF AMERICA, N.A.	8	$778,100.00	51.89%	0	$0.00	NA	0	
		Unavailable	6	$721,506.60	48.11%	0	$0.00	NA	0	
Total			**14**	**$1,499,606.60**	**100%**	**0**	**$0.00**		**0**	
31416L2Z8		BANK OF AMERICA, N.A.	12	$1,507,816.38	51.25%	0	$0.00	NA	0	
		Unavailable	11	$1,434,153.11	48.75%	0	$0.00	NA	0	
Total			**23**	**$2,941,969.49**	**100%**	**0**	**$0.00**		**0**	
31416L3A2		BANK OF AMERICA,	9	$2,008,165.58	77.89%	0	$0.00	NA	0	

		N.A.								
		Unavailable	2	$570,000.00	22.11%	0	$0.00	NA	0	
Total			**11**	**$2,578,165.58**	**100%**	**0**	**$0.00**		**0**	
31416L3B0		BANK OF AMERICA, N.A.	44	$11,745,773.66	39.01%	0	$0.00	NA	0	
		Unavailable	66	$18,364,311.61	60.99%	0	$0.00	NA	0	
Total			**110**	**$30,110,085.27**	**100%**	**0**	**$0.00**		**0**	
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,428,958.43	38.65%	0	$0.00	NA	0	
		Unavailable	31	$7,029,489.32	61.35%	0	$0.00	NA	0	
Total			**47**	**$11,458,447.75**	**100%**	**0**	**$0.00**		**0**	
31416L3M6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,352,124.31	61.15%	0	$0.00	NA	0	
		Unavailable	9	$2,129,300.00	38.85%	0	$0.00	NA	0	
Total			**24**	**$5,481,424.31**	**100%**	**0**	**$0.00**		**0**	
31416L3S3		GMAC BANK	5	$1,000,535.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,535.11**	**100%**	**0**	**$0.00**		**0**	
31416L4G8		GMAC BANK	6	$1,003,964.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,003,964.25**	**100%**	**0**	**$0.00**		**0**	
31416L4L7		GMAC BANK	6	$1,003,553.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,003,553.33**	**100%**	**0**	**$0.00**		**0**	
31416L4M5		GMAC BANK	4	$1,005,935.93	100%	0	$0.00	NA	0	
Total			**4**	**$1,005,935.93**	**100%**	**0**	**$0.00**		**0**	
31416L5A0		GMAC BANK	7	$2,005,017.12	100%	0	$0.00	NA	0	
Total			**7**	**$2,005,017.12**	**100%**	**0**	**$0.00**		**0**	
31416L5B8		GMAC BANK	4	$1,003,132.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,003,132.83**	**100%**	**0**	**$0.00**		**0**	
31416L5C6		GMAC BANK	5	$1,010,448.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,448.00**	**100%**	**0**	**$0.00**		**0**	

31416L5D4		GMAC BANK	4	$1,004,240.24	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,240.24**	**100%**	**0**	**$0.00**		**0**	
31416L5V4		ALLY BANK	11	$2,338,783.59	52.38%	0	$0.00	NA	0	
		Unavailable	9	$2,126,406.92	47.62%	0	$0.00	NA	0	
Total			**20**	**$4,465,190.51**	**100%**	**0**	**$0.00**		**0**	
31416L5X0		FIRST PLACE BANK	5	$864,200.70	100%	0	$0.00	NA	0	
Total			**5**	**$864,200.70**	**100%**	**0**	**$0.00**		**0**	
31416L5Y8		FIRST PLACE BANK	14	$2,733,978.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,733,978.00**	**100%**	**0**	**$0.00**		**0**	
31416L6B7		GMAC BANK	10	$2,191,308.55	100%	0	$0.00	NA	0	
Total			**10**	**$2,191,308.55**	**100%**	**0**	**$0.00**		**0**	
31416L6C5		Unavailable	10	$1,918,046.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,918,046.12**	**100%**	**0**	**$0.00**		**0**	
31416L6D3		Unavailable	242	$62,400,678.60	100%	0	$0.00	NA	0	
Total			**242**	**$62,400,678.60**	**100%**	**0**	**$0.00**		**0**	
31416L6E1		Unavailable	165	$41,108,782.58	100%	1	$387,884.51	NA	0	
Total			**165**	**$41,108,782.58**	**100%**	**1**	**$387,884.51**		**0**	
31416L6F8		GMAC BANK	36	$9,947,630.34	100%	0	$0.00	NA	0	
Total			**36**	**$9,947,630.34**	**100%**	**0**	**$0.00**		**0**	
31416L6G6		Unavailable	48	$9,946,147.08	100%	0	$0.00	NA	0	
Total			**48**	**$9,946,147.08**	**100%**	**0**	**$0.00**		**0**	
31416L6H4		Unavailable	12	$1,843,290.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,843,290.33**	**100%**	**0**	**$0.00**		**0**	
31416LAK2		GUILD MORTGAGE COMPANY	33	$7,268,100.47	85.51%	0	$0.00	NA	0	
		Unavailable	6	$1,231,500.00	14.49%	0	$0.00	NA	0	
Total			**39**	**$8,499,600.47**	**100%**	**0**	**$0.00**		**0**	
31416LAL0		GUILD MORTGAGE COMPANY	18	$3,618,941.00	65.8%	0	$0.00	NA	0	
		Unavailable	9	$1,881,372.17	34.2%	0	$0.00	NA	0	
Total			**27**	**$5,500,313.17**	**100%**	**0**	**$0.00**		**0**	
31416LAM8		GUILD MORTGAGE COMPANY	18	$3,580,937.75	71.62%	0	$0.00	NA	0	

		Unavailable	5	$1,418,825.00	28.38%	0	$0.00	NA	0	
Total			**23**	**$4,999,762.75**	**100%**	**0**	**$0.00**		**0**	
31416LAN6		GUILD MORTGAGE COMPANY	12	$2,954,000.00	65.64%	0	$0.00	NA	0	
		Unavailable	8	$1,546,300.00	34.36%	0	$0.00	NA	0	
Total			**20**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31416LAP1		GUILD MORTGAGE COMPANY	13	$1,991,997.39	66.4%	0	$0.00	NA	0	
		Unavailable	5	$1,007,826.84	33.6%	0	$0.00	NA	0	
Total			**18**	**$2,999,824.23**	**100%**	**0**	**$0.00**		**0**	
31416LAQ9		GUILD MORTGAGE COMPANY	14	$3,153,800.00	88.82%	0	$0.00	NA	0	
		Unavailable	2	$396,830.00	11.18%	0	$0.00	NA	0	
Total			**16**	**$3,550,630.00**	**100%**	**0**	**$0.00**		**0**	
31416LAR7		GUILD MORTGAGE COMPANY	12	$2,439,998.00	92.78%	0	$0.00	NA	0	
		Unavailable	1	$190,000.00	7.22%	0	$0.00	NA	0	
Total			**13**	**$2,629,998.00**	**100%**	**0**	**$0.00**		**0**	
31416LD94		Unavailable	2	$225,021.78	100%	0	$0.00	NA	0	
Total			**2**	**$225,021.78**	**100%**	**0**	**$0.00**		**0**	
31416LEC6		Unavailable	3	$223,283.86	100%	0	$0.00	NA	0	
Total			**3**	**$223,283.86**	**100%**	**0**	**$0.00**		**0**	
31416LEE2		Unavailable	2	$102,116.22	100%	0	$0.00	NA	0	
Total			**2**	**$102,116.22**	**100%**	**0**	**$0.00**		**0**	
31416LEJ1		Unavailable	1	$40,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LEN2		Unavailable	1	$70,639.13	100%	0	$0.00	NA	0	
Total			**1**	**$70,639.13**	**100%**	**0**	**$0.00**		**0**	
31416LEP7		Unavailable	2	$127,925.82	100%	0	$0.00	NA	0	
Total			**2**	**$127,925.82**	**100%**	**0**	**$0.00**		**0**	
31416LEQ5		Unavailable	1	$114,288.58	100%	0	$0.00	NA	0	
Total			**1**	**$114,288.58**	**100%**	**0**	**$0.00**		**0**	
31416LES1		Unavailable	1	$98,524.20	100%	0	$0.00	NA	0	
Total			**1**	**$98,524.20**	**100%**	**0**	**$0.00**		**0**	

31416LET9		Unavailable	5	$294,411.91	100%	0	$0.00	NA	0	
Total			**5**	**$294,411.91**	**100%**	**0**	**$0.00**		**0**	
31416LEU6		Unavailable	1	$46,321.37	100%	0	$0.00	NA	0	
Total			**1**	**$46,321.37**	**100%**	**0**	**$0.00**		**0**	
31416LF68		BANK OF AMERICA, N.A.	251	$72,270,083.48	100%	0	$0.00	NA	0	
Total			**251**	**$72,270,083.48**	**100%**	**0**	**$0.00**		**0**	
31416LF76		BANK OF AMERICA, N.A.	516	$174,066,713.61	100%	1	$279,600.60	NA	1	$2
Total			**516**	**$174,066,713.61**	**100%**	**1**	**$279,600.60**		**1**	**$2**
31416LF84		BANK OF AMERICA, N.A.	138	$34,381,546.98	100%	0	$0.00	NA	0	
Total			**138**	**$34,381,546.98**	**100%**	**0**	**$0.00**		**0**	
31416LF92		BANK OF AMERICA, N.A.	17	$4,191,068.39	100%	0	$0.00	NA	0	
Total			**17**	**$4,191,068.39**	**100%**	**0**	**$0.00**		**0**	
31416LG26		BANK OF AMERICA, N.A.	80	$29,057,876.69	100%	1	$346,265.59	NA	1	$3
Total			**80**	**$29,057,876.69**	**100%**	**1**	**$346,265.59**		**1**	**$3**
31416LG34		BANK OF AMERICA, N.A.	11	$2,846,804.02	100%	0	$0.00	NA	0	
Total			**11**	**$2,846,804.02**	**100%**	**0**	**$0.00**		**0**	
31416LG42		BANK OF AMERICA, N.A.	19	$3,185,261.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,185,261.00**	**100%**	**0**	**$0.00**		**0**	
31416LG59		BANK OF AMERICA, N.A.	672	$132,300,462.21	100%	0	$0.00	NA	0	
Total			**672**	**$132,300,462.21**	**100%**	**0**	**$0.00**		**0**	
31416LG67		BANK OF AMERICA, N.A.	264	$69,414,195.25	100%	0	$0.00	NA	0	
Total			**264**	**$69,414,195.25**	**100%**	**0**	**$0.00**		**0**	
31416LG75		BANK OF AMERICA, N.A.	15	$2,278,245.57	100%	0	$0.00	NA	0	
Total			**15**	**$2,278,245.57**	**100%**	**0**	**$0.00**		**0**	

31416LG83		BANK OF AMERICA, N.A.	138	$8,842,279.95	100%	0	$0.00	NA	0	
Total			**138**	**$8,842,279.95**	**100%**	**0**	**$0.00**		**0**	
31416LG91		BANK OF AMERICA, N.A.	107	$14,036,192.94	100%	0	$0.00	NA	0	
Total			**107**	**$14,036,192.94**	**100%**	**0**	**$0.00**		**0**	
31416LGA8		BANK OF AMERICA, N.A.	339	$22,579,844.13	100%	0	$0.00	NA	0	
Total			**339**	**$22,579,844.13**	**100%**	**0**	**$0.00**		**0**	
31416LGB6		BANK OF AMERICA, N.A.	156	$9,732,241.06	100%	1	$49,106.59	NA	1	$4
Total			**156**	**$9,732,241.06**	**100%**	**1**	**$49,106.59**		**1**	**$4**
31416LGC4		BANK OF AMERICA, N.A.	129	$12,814,799.74	100%	0	$0.00	NA	0	
Total			**129**	**$12,814,799.74**	**100%**	**0**	**$0.00**		**0**	
31416LGD2		BANK OF AMERICA, N.A.	10	$1,260,278.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,260,278.49**	**100%**	**0**	**$0.00**		**0**	
31416LGE0		BANK OF AMERICA, N.A.	26	$1,669,636.28	100%	0	$0.00	NA	0	
Total			**26**	**$1,669,636.28**	**100%**	**0**	**$0.00**		**0**	
31416LGF7		BANK OF AMERICA, N.A.	12	$1,200,887.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,200,887.91**	**100%**	**0**	**$0.00**		**0**	
31416LGG5		BANK OF AMERICA, N.A.	10	$1,220,357.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,220,357.32**	**100%**	**0**	**$0.00**		**0**	
31416LGH3		BANK OF AMERICA, N.A.	47	$2,561,868.58	100%	0	$0.00	NA	0	
Total			**47**	**$2,561,868.58**	**100%**	**0**	**$0.00**		**0**	
31416LGJ9		BANK OF AMERICA, N.A.	11	$1,057,054.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,054.07**	**100%**	**0**	**$0.00**		**0**	
31416LGK6		BANK OF AMERICA, N.A.	4	$1,315,156.38	100%	0	$0.00	NA	0	

Total			**4**	**$1,315,156.38**	**100%**	**0**	**$0.00**		**0**	
31416LGL4		BANK OF AMERICA, N.A.	40	$2,335,475.79	100%	0	$0.00	NA	0	
Total			**40**	**$2,335,475.79**	**100%**	**0**	**$0.00**		**0**	
31416LGM2		BANK OF AMERICA, N.A.	33	$4,386,758.96	100%	0	$0.00	NA	0	
Total			**33**	**$4,386,758.96**	**100%**	**0**	**$0.00**		**0**	
31416LGN0		BANK OF AMERICA, N.A.	16	$2,601,557.18	100%	0	$0.00	NA	0	
Total			**16**	**$2,601,557.18**	**100%**	**0**	**$0.00**		**0**	
31416LGP5		BANK OF AMERICA, N.A.	223	$72,596,738.73	100%	0	$0.00	NA	0	
Total			**223**	**$72,596,738.73**	**100%**	**0**	**$0.00**		**0**	
31416LGQ3		BANK OF AMERICA, N.A.	702	$172,320,784.96	100%	0	$0.00	NA	0	
Total			**702**	**$172,320,784.96**	**100%**	**0**	**$0.00**		**0**	
31416LGR1		BANK OF AMERICA, N.A.	2,978	$871,869,635.33	100%	0	$0.00	NA	0	
Total			**2,978**	**$871,869,635.33**	**100%**	**0**	**$0.00**		**0**	
31416LGS9		BANK OF AMERICA, N.A.	10	$2,239,858.80	100%	0	$0.00	NA	0	
Total			**10**	**$2,239,858.80**	**100%**	**0**	**$0.00**		**0**	
31416LGT7		BANK OF AMERICA, N.A.	35	$7,196,973.33	100%	0	$0.00	NA	0	
Total			**35**	**$7,196,973.33**	**100%**	**0**	**$0.00**		**0**	
31416LGU4		BANK OF AMERICA, N.A.	1,324	$254,199,008.91	100%	0	$0.00	NA	0	
Total			**1,324**	**$254,199,008.91**	**100%**	**0**	**$0.00**		**0**	
31416LGV2		BANK OF AMERICA, N.A.	1,126	$267,158,449.64	100%	0	$0.00	NA	0	
Total			**1,126**	**$267,158,449.64**	**100%**	**0**	**$0.00**		**0**	
31416LGW0		BANK OF AMERICA, N.A.	39	$11,217,886.00	100%	0	$0.00	NA	0	
Total			**39**	**$11,217,886.00**	**100%**	**0**	**$0.00**		**0**	
31416LGX8			142	$18,921,091.22	100%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.								
Total			**142**	**$18,921,091.22**	**100%**	**0**	**$0.00**		**0**	
31416LGY6		BANK OF AMERICA, N.A.	6	$1,314,547.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,314,547.49**	**100%**	**0**	**$0.00**		**0**	
31416LGZ3		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31416LH25		BANK OF AMERICA, N.A.	4	$520,231.05	39.44%	0	$0.00	NA	0	
		Unavailable	6	$798,947.99	60.56%	0	$0.00	NA	0	
Total			**10**	**$1,319,179.04**	**100%**	**0**	**$0.00**		**0**	
31416LH33		BANK OF AMERICA, N.A.	30	$5,160,135.53	90.59%	0	$0.00	NA	0	
		Unavailable	4	$536,000.00	9.41%	0	$0.00	NA	0	
Total			**34**	**$5,696,135.53**	**100%**	**0**	**$0.00**		**0**	
31416LH41		BANK OF AMERICA, N.A.	175	$10,560,272.32	47.64%	1	$50,400.13	NA	0	
		Unavailable	173	$11,607,949.80	52.36%	0	$0.00	NA	0	
Total			**348**	**$22,168,222.12**	**100%**	**1**	**$50,400.13**		**0**	
31416LH58		BANK OF AMERICA, N.A.	100	$9,799,557.76	46.13%	0	$0.00	NA	0	
		Unavailable	117	$11,443,518.28	53.87%	0	$0.00	NA	0	
Total			**217**	**$21,243,076.04**	**100%**	**0**	**$0.00**		**0**	
31416LH66		BANK OF AMERICA, N.A.	77	$9,904,595.29	50.54%	0	$0.00	NA	0	
		Unavailable	75	$9,691,550.56	49.46%	0	$0.00	NA	0	
Total			**152**	**$19,596,145.85**	**100%**	**0**	**$0.00**		**0**	
31416LH74		BANK OF AMERICA, N.A.	24	$5,508,747.35	43.63%	0	$0.00	NA	0	
		Unavailable	26	$7,118,671.38	56.37%	0	$0.00	NA	0	
Total			**50**	**$12,627,418.73**	**100%**	**0**	**$0.00**		**0**	
31416LH82		BANK OF AMERICA, N.A.	87	$20,513,362.94	50.91%	0	$0.00	NA	0	
		Unavailable	84	$19,777,960.09	49.09%	0	$0.00	NA	0	
Total			**171**	**$40,291,323.03**	**100%**	**0**	**$0.00**		**0**	

31416LH90		BANK OF AMERICA, N.A.	85	$13,672,128.63	62.03%	0	$0.00	NA	0	
		Unavailable	51	$8,368,221.39	37.97%	0	$0.00	NA	0	
Total			**136**	**$22,040,350.02**	**100%**	**0**	**$0.00**		**0**	
31416LHA7		BANK OF AMERICA, N.A.	98	$6,240,325.87	100%	0	$0.00	NA	0	
Total			**98**	**$6,240,325.87**	**100%**	**0**	**$0.00**		**0**	
31416LHB5		BANK OF AMERICA, N.A.	62	$6,045,207.89	100%	0	$0.00	NA	0	
Total			**62**	**$6,045,207.89**	**100%**	**0**	**$0.00**		**0**	
31416LHD1		BANK OF AMERICA, N.A.	15	$2,994,479.24	100%	0	$0.00	NA	0	
Total			**15**	**$2,994,479.24**	**100%**	**0**	**$0.00**		**0**	
31416LHE9		BANK OF AMERICA, N.A.	993	$305,875,333.51	100%	0	$0.00	NA	0	
Total			**993**	**$305,875,333.51**	**100%**	**0**	**$0.00**		**0**	
31416LHF6		BANK OF AMERICA, N.A.	324	$85,874,027.05	64.32%	1	$215,548.02	NA	1	$21
		Unavailable	181	$47,642,135.65	35.68%	0	$0.00	NA	0	
Total			**505**	**$133,516,162.70**	**100%**	**1**	**$215,548.02**		**1**	**$21**
31416LHG4		BANK OF AMERICA, N.A.	31	$7,564,172.36	93.49%	0	$0.00	NA	0	
		Unavailable	2	$526,405.00	6.51%	0	$0.00	NA	0	
Total			**33**	**$8,090,577.36**	**100%**	**0**	**$0.00**		**0**	
31416LHH2		BANK OF AMERICA, N.A.	71	$21,522,461.84	86.18%	0	$0.00	NA	0	
		Unavailable	11	$3,450,315.00	13.82%	0	$0.00	NA	0	
Total			**82**	**$24,972,776.84**	**100%**	**0**	**$0.00**		**0**	
31416LHK5		BANK OF AMERICA, N.A.	26	$7,545,940.00	66.68%	0	$0.00	NA	0	
		Unavailable	12	$3,770,700.00	33.32%	0	$0.00	NA	0	
Total			**38**	**$11,316,640.00**	**100%**	**0**	**$0.00**		**0**	
31416LHL3		BANK OF AMERICA, N.A.	601	$149,791,597.81	62.63%	0	$0.00	NA	0	
		Unavailable	324	$89,392,251.04	37.37%	0	$0.00	NA	0	
Total			**925**	**$239,183,848.85**	**100%**	**0**	**$0.00**		**0**	

31416LHM1		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31416LHN9		BANK OF AMERICA, N.A.	126	$31,458,601.52	100%	0	$0.00	NA	0	
Total			**126**	**$31,458,601.52**	**100%**	**0**	**$0.00**		**0**	
31416LHP4		BANK OF AMERICA, N.A.	329	$63,718,343.77	100%	0	$0.00	NA	0	
Total			**329**	**$63,718,343.77**	**100%**	**0**	**$0.00**		**0**	
31416LHQ2		BANK OF AMERICA, N.A.	495	$65,401,517.07	100%	0	$0.00	NA	0	
Total			**495**	**$65,401,517.07**	**100%**	**0**	**$0.00**		**0**	
31416LHR0		BANK OF AMERICA, N.A.	598	$59,201,562.38	100%	0	$0.00	NA	0	
Total			**598**	**$59,201,562.38**	**100%**	**0**	**$0.00**		**0**	
31416LHS8		BANK OF AMERICA, N.A.	201	$13,018,551.15	100%	0	$0.00	NA	0	
Total			**201**	**$13,018,551.15**	**100%**	**0**	**$0.00**		**0**	
31416LHT6		BANK OF AMERICA, N.A.	65	$20,174,890.35	100%	0	$0.00	NA	0	
Total			**65**	**$20,174,890.35**	**100%**	**0**	**$0.00**		**0**	
31416LHU3		BANK OF AMERICA, N.A.	5	$543,365.00	53.14%	0	$0.00	NA	0	
		Unavailable	4	$479,107.69	46.86%	0	$0.00	NA	0	
Total			**9**	**$1,022,472.69**	**100%**	**0**	**$0.00**		**0**	
31416LHV1		BANK OF AMERICA, N.A.	26	$1,404,378.15	68.45%	0	$0.00	NA	0	
		Unavailable	10	$647,405.17	31.55%	0	$0.00	NA	0	
Total			**36**	**$2,051,783.32**	**100%**	**0**	**$0.00**		**0**	
31416LHW9		BANK OF AMERICA, N.A.	64	$6,335,467.36	54.22%	0	$0.00	NA	0	
		Unavailable	55	$5,348,224.91	45.78%	0	$0.00	NA	0	
Total			**119**	**$11,683,692.27**	**100%**	**0**	**$0.00**		**0**	
31416LHX7		BANK OF AMERICA, N.A.	67	$4,613,236.35	69.62%	0	$0.00	NA	0	
		Unavailable	29	$2,012,736.54	30.38%	0	$0.00	NA	0	
Total			**96**	**$6,625,972.89**	**100%**	**0**	**$0.00**		**0**	

31416LHY5		BANK OF AMERICA, N.A.	110	$14,234,630.20	63.76%	0	$0.00	NA	0	
		Unavailable	61	$8,089,182.14	36.24%	0	$0.00	NA	0	
Total			**171**	**$22,323,812.34**	**100%**	**0**	**$0.00**		**0**	
31416LHZ2		BANK OF AMERICA, N.A.	182	$12,126,640.04	78.15%	0	$0.00	NA	0	
		Unavailable	47	$3,390,203.33	21.85%	0	$0.00	NA	0	
Total			**229**	**$15,516,843.37**	**100%**	**0**	**$0.00**		**0**	
31416LJ23		Unavailable	12	$1,669,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,669,900.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ31		Unavailable	13	$2,078,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,078,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ49		Unavailable	11	$1,345,150.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,345,150.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ56		Unavailable	17	$1,350,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,350,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ64		Unavailable	17	$2,104,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,104,050.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ72		Unavailable	14	$1,957,544.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,957,544.00**	**100%**	**0**	**$0.00**		**0**	
31416LJA5		BANK OF AMERICA, N.A.	623	$97,101,513.97	58.39%	0	$0.00	NA	0	
		Unavailable	382	$69,183,565.74	41.61%	0	$0.00	NA	0	
Total			**1,005**	**$166,285,079.71**	**100%**	**0**	**$0.00**		**0**	
31416LJB3		BANK OF AMERICA, N.A.	47	$9,766,321.03	72.67%	0	$0.00	NA	0	
		Unavailable	14	$3,673,376.82	27.33%	0	$0.00	NA	0	
Total			**61**	**$13,439,697.85**	**100%**	**0**	**$0.00**		**0**	
31416LJC1		BANK OF AMERICA, N.A.	4	$1,153,919.25	56.7%	0	$0.00	NA	0	
		Unavailable	3	$881,099.26	43.3%	0	$0.00	NA	0	
Total			**7**	**$2,035,018.51**	**100%**	**0**	**$0.00**		**0**	
31416LJD9		BANK OF AMERICA, N.A.	16	$4,429,502.96	60.2%	0	$0.00	NA	0	

		Unavailable	11	$2,928,827.26	39.8%	0	$0.00	NA	0	
Total			**27**	**$7,358,330.22**	**100%**	**0**	**$0.00**		**0**	
31416LJE7		BANK OF AMERICA, N.A.	6	$805,244.62	56.79%	0	$0.00	NA	0	
		Unavailable	5	$612,666.14	43.21%	0	$0.00	NA	0	
Total			**11**	**$1,417,910.76**	**100%**	**0**	**$0.00**		**0**	
31416LJF4		BANK OF AMERICA, N.A.	5	$492,147.00	31.87%	0	$0.00	NA	0	
		Unavailable	11	$1,052,215.05	68.13%	0	$0.00	NA	0	
Total			**16**	**$1,544,362.05**	**100%**	**0**	**$0.00**		**0**	
31416LJG2		BANK OF AMERICA, N.A.	3	$836,615.66	30.26%	0	$0.00	NA	0	
		Unavailable	7	$1,928,215.83	69.74%	0	$0.00	NA	0	
Total			**10**	**$2,764,831.49**	**100%**	**0**	**$0.00**		**0**	
31416LJH0		BANK OF AMERICA, N.A.	13	$757,844.90	36.15%	0	$0.00	NA	0	
		Unavailable	23	$1,338,721.34	63.85%	0	$0.00	NA	0	
Total			**36**	**$2,096,566.24**	**100%**	**0**	**$0.00**		**0**	
31416LJJ6		BANK OF AMERICA, N.A.	5	$1,518,363.14	79.44%	0	$0.00	NA	0	
		Unavailable	2	$392,985.72	20.56%	0	$0.00	NA	0	
Total			**7**	**$1,911,348.86**	**100%**	**0**	**$0.00**		**0**	
31416LJK3		BANK OF AMERICA, N.A.	6	$1,007,923.54	74.87%	0	$0.00	NA	0	
		Unavailable	2	$338,347.72	25.13%	0	$0.00	NA	0	
Total			**8**	**$1,346,271.26**	**100%**	**0**	**$0.00**		**0**	
31416LJU1		Unavailable	28	$4,999,589.36	100%	0	$0.00	NA	0	
Total			**28**	**$4,999,589.36**	**100%**	**0**	**$0.00**		**0**	
31416LJV9		Unavailable	37	$5,795,502.77	100%	0	$0.00	NA	0	
Total			**37**	**$5,795,502.77**	**100%**	**0**	**$0.00**		**0**	
31416LJW7		Unavailable	10	$1,112,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,112,200.00**	**100%**	**0**	**$0.00**		**0**	
31416LJX5		Unavailable	9	$1,114,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,114,300.00**	**100%**	**0**	**$0.00**		**0**	
31416LJY3		Unavailable	18	$2,881,100.00	100%	0	$0.00	NA	0	

Total			**18**	**$2,881,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LJZ0		Unavailable	22	$2,967,600.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,967,600.00**	**100%**	**0**	**$0.00**		**0**	
31416LKB1		Unavailable	12	$1,339,875.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,339,875.00**	**100%**	**0**	**$0.00**		**0**	
31416LL61		RBS CITIZENS, NA	189	$35,621,883.43	100%	0	$0.00	NA	0	
Total			**189**	**$35,621,883.43**	**100%**	**0**	**$0.00**		**0**	
31416LL79		RBS CITIZENS, NA	287	$50,103,669.57	100%	0	$0.00	NA	0	
Total			**287**	**$50,103,669.57**	**100%**	**0**	**$0.00**		**0**	
31416LL87		RBS CITIZENS, NA	10	$1,069,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LLE4		METLIFE BANK, NA	2	$496,900.00	43.78%	0	$0.00	NA	0	
		Unavailable	2	$638,000.00	56.22%	0	$0.00	NA	0	
Total			**4**	**$1,134,900.00**	**100%**	**0**	**$0.00**		**0**	
31416LLH7		METLIFE BANK, NA	17	$2,242,116.23	31.22%	0	$0.00	NA	0	
		Unavailable	38	$4,939,318.14	68.78%	0	$0.00	NA	0	
Total			**55**	**$7,181,434.37**	**100%**	**0**	**$0.00**		**0**	
31416LLJ3		METLIFE BANK, NA	19	$1,257,975.07	42.1%	0	$0.00	NA	0	
		Unavailable	26	$1,729,789.70	57.9%	0	$0.00	NA	0	
Total			**45**	**$2,987,764.77**	**100%**	**0**	**$0.00**		**0**	
31416LLK0		METLIFE BANK, NA	14	$1,302,631.42	28.48%	0	$0.00	NA	0	
		Unavailable	33	$3,271,086.22	71.52%	0	$0.00	NA	0	
Total			**47**	**$4,573,717.64**	**100%**	**0**	**$0.00**		**0**	
31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	$14,014,195.25	100%	0	$0.00	NA	0	
Total			**69**	**$14,014,195.25**	**100%**	**0**	**$0.00**		**0**	
31416LM78		GMAC BANK	3	$1,002,760.63	100%	0	$0.00	NA	0	
Total			**3**	**$1,002,760.63**	**100%**	**0**	**$0.00**		**0**	
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$6,149,834.07	27.79%	0	$0.00	NA	0	
		Unavailable	83	$15,982,163.63	72.21%	0	$0.00	NA	0	
Total			**112**	**$22,131,997.70**	**100%**	**0**	**$0.00**		**0**	

31416LM94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$666,100.00	15.15%	0	$0.00	NA	0	
		Unavailable	20	$3,730,036.12	84.85%	0	$0.00	NA	0	
Total			**25**	**$4,396,136.12**	**100%**	**0**	**$0.00**		**0**	
31416LMX1		CHEVY CHASE BANK FSB	5	$1,158,435.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,158,435.60**	**100%**	**0**	**$0.00**		**0**	
31416LNA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,200.00	5.89%	0	$0.00	NA	0	
		Unavailable	13	$2,608,845.86	94.11%	0	$0.00	NA	0	
Total			**14**	**$2,772,045.86**	**100%**	**0**	**$0.00**		**0**	
31416LNB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,150,600.00	37.89%	0	$0.00	NA	0	
		Unavailable	42	$8,444,654.04	62.11%	0	$0.00	NA	0	
Total			**70**	**$13,595,254.04**	**100%**	**0**	**$0.00**		**0**	
31416LNC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$315,300.00	9.36%	0	$0.00	NA	0	
		Unavailable	17	$3,054,147.01	90.64%	0	$0.00	NA	0	
Total			**19**	**$3,369,447.01**	**100%**	**0**	**$0.00**		**0**	
31416LNE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$728,820.97	64.93%	0	$0.00	NA	0	
		Unavailable	2	$393,724.57	35.07%	0	$0.00	NA	0	
Total			**5**	**$1,122,545.54**	**100%**	**0**	**$0.00**		**0**	
31416LNF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,173,875.00	38.85%	0	$0.00	NA	0	
		Unavailable	23	$3,421,959.74	61.15%	0	$0.00	NA	0	
Total			**34**	**$5,595,834.74**	**100%**	**0**	**$0.00**		**0**	
31416LNV4		GMAC BANK	11	$3,023,524.81	100%	0	$0.00	NA	0	
Total			**11**	**$3,023,524.81**	**100%**	**0**	**$0.00**		**0**	
31416LP42		Unavailable	12	$2,070,473.35	100%	0	$0.00	NA	0	
Total			**12**	**$2,070,473.35**	**100%**	**0**	**$0.00**		**0**	

31416LP59		Unavailable	8	$1,121,099.20	100%	0	$0.00	NA	0
Total			**8**	**$1,121,099.20**	**100%**	**0**	**$0.00**		**0**
31416LP67		SUNTRUST MORTGAGE INC.	187	$54,824,218.83	54.77%	0	$0.00	NA	0
		Unavailable	152	$45,268,323.40	45.23%	0	$0.00	NA	0
Total			**339**	**$100,092,542.23**	**100%**	**0**	**$0.00**		**0**
31416LP75		SUNTRUST MORTGAGE INC.	144	$44,014,991.62	38.66%	0	$0.00	NA	0
		Unavailable	232	$69,842,093.05	61.34%	0	$0.00	NA	0
Total			**376**	**$113,857,084.67**	**100%**	**0**	**$0.00**		**0**
31416LP83		SUNTRUST MORTGAGE INC.	59	$11,712,331.40	23.41%	0	$0.00	NA	0
		Unavailable	175	$38,325,351.26	76.59%	0	$0.00	NA	0
Total			**234**	**$50,037,682.66**	**100%**	**0**	**$0.00**		**0**
31416LP91		SUNTRUST MORTGAGE INC.	78	$11,056,402.23	17.55%	0	$0.00	NA	0
		Unavailable	247	$51,945,018.05	82.45%	0	$0.00	NA	0
Total			**325**	**$63,001,420.28**	**100%**	**0**	**$0.00**		**0**
31416LQ25		SUNTRUST MORTGAGE INC.	87	$17,373,378.48	24.41%	0	$0.00	NA	0
		Unavailable	228	$53,801,427.13	75.59%	0	$0.00	NA	0
Total			**315**	**$71,174,805.61**	**100%**	**0**	**$0.00**		**0**
31416LQ33		SUNTRUST MORTGAGE INC.	3	$141,625.00	6.03%	0	$0.00	NA	0
		Unavailable	15	$2,207,451.15	93.97%	0	$0.00	NA	0
Total			**18**	**$2,349,076.15**	**100%**	**0**	**$0.00**		**0**
31416LQ41		SUNTRUST MORTGAGE INC.	177	$37,957,622.83	52.89%	0	$0.00	NA	0
		Unavailable	155	$33,806,564.74	47.11%	0	$0.00	NA	0
Total			**332**	**$71,764,187.57**	**100%**	**0**	**$0.00**		**0**
31416LQ58		SUNTRUST MORTGAGE INC.	163	$34,159,949.10	46.02%	0	$0.00	NA	0
		Unavailable	180	$40,074,394.67	53.98%	0	$0.00	NA	0
Total			**343**	**$74,234,343.77**	**100%**	**0**	**$0.00**		**0**
31416LQ66		SUNTRUST MORTGAGE INC.	166	$40,859,882.32	55.8%	0	$0.00	NA	0
		Unavailable	148	$32,361,753.29	44.2%	0	$0.00	NA	0

Total			**314**	**$73,221,635.61**	**100%**	**0**	**$0.00**		**0**
31416LQ74		SUNTRUST MORTGAGE INC.	157	$40,638,394.00	75.9%	0	$0.00	NA	0
		Unavailable	47	$12,900,468.93	24.1%	0	$0.00	NA	0
Total			**204**	**$53,538,862.93**	**100%**	**0**	**$0.00**		**0**
31416LQ82		SUNTRUST MORTGAGE INC.	149	$31,741,590.00	82.59%	0	$0.00	NA	0
		Unavailable	29	$6,689,758.59	17.41%	0	$0.00	NA	0
Total			**178**	**$38,431,348.59**	**100%**	**0**	**$0.00**		**0**
31416LQ90		SUNTRUST MORTGAGE INC.	177	$34,137,925.75	65.07%	0	$0.00	NA	0
		Unavailable	89	$18,322,690.70	34.93%	0	$0.00	NA	0
Total			**266**	**$52,460,616.45**	**100%**	**0**	**$0.00**		**0**
31416LQA7		SUNTRUST MORTGAGE INC.	98	$28,723,473.62	44.72%	0	$0.00	NA	0
		Unavailable	120	$35,499,597.52	55.28%	0	$0.00	NA	0
Total			**218**	**$64,223,071.14**	**100%**	**0**	**$0.00**		**0**
31416LQB5		SUNTRUST MORTGAGE INC.	156	$36,569,734.72	70.42%	0	$0.00	NA	0
		Unavailable	68	$15,360,643.63	29.58%	0	$0.00	NA	0
Total			**224**	**$51,930,378.35**	**100%**	**0**	**$0.00**		**0**
31416LQC3		SUNTRUST MORTGAGE INC.	18	$2,443,647.15	27.41%	0	$0.00	NA	0
		Unavailable	38	$6,471,086.99	72.59%	0	$0.00	NA	0
Total			**56**	**$8,914,734.14**	**100%**	**0**	**$0.00**		**0**
31416LQD1		SUNTRUST MORTGAGE INC.	8	$1,057,948.25	31.48%	0	$0.00	NA	0
		Unavailable	15	$2,302,782.79	68.52%	0	$0.00	NA	0
Total			**23**	**$3,360,731.04**	**100%**	**0**	**$0.00**		**0**
31416LQE9		SUNTRUST MORTGAGE INC.	5	$763,153.03	66.79%	0	$0.00	NA	0
		Unavailable	1	$379,405.32	33.21%	0	$0.00	NA	0
Total			**6**	**$1,142,558.35**	**100%**	**0**	**$0.00**		**0**
31416LQF6		SUNTRUST MORTGAGE INC.	4	$1,094,975.60	17.32%	0	$0.00	NA	0
		Unavailable	21	$5,226,641.97	82.68%	0	$0.00	NA	0
Total			**25**	**$6,321,617.57**	**100%**	**0**	**$0.00**		**0**

31416LQG4		SUNTRUST MORTGAGE INC.	132	$24,823,211.70	57.59%	0	$0.00	NA	0	
		Unavailable	92	$18,282,025.42	42.41%	0	$0.00	NA	0	
Total			**224**	**$43,105,237.12**	**100%**	**0**	**$0.00**		**0**	
31416LQH2		SUNTRUST MORTGAGE INC.	117	$22,604,869.65	43.36%	0	$0.00	NA	0	
		Unavailable	142	$29,532,658.79	56.64%	0	$0.00	NA	0	
Total			**259**	**$52,137,528.44**	**100%**	**0**	**$0.00**		**0**	
31416LQJ8		SUNTRUST MORTGAGE INC.	97	$14,472,784.06	35.36%	0	$0.00	NA	0	
		Unavailable	135	$26,454,609.50	64.64%	0	$0.00	NA	0	
Total			**232**	**$40,927,393.56**	**100%**	**0**	**$0.00**		**0**	
31416LQK5		SUNTRUST MORTGAGE INC.	9	$827,943.10	45.74%	0	$0.00	NA	0	
		Unavailable	12	$982,320.80	54.26%	0	$0.00	NA	0	
Total			**21**	**$1,810,263.90**	**100%**	**0**	**$0.00**		**0**	
31416LQL3		SUNTRUST MORTGAGE INC.	101	$16,290,989.96	44.54%	0	$0.00	NA	0	
		Unavailable	117	$20,288,978.62	55.46%	0	$0.00	NA	0	
Total			**218**	**$36,579,968.58**	**100%**	**0**	**$0.00**		**0**	
31416LQM1		SUNTRUST MORTGAGE INC.	91	$16,480,159.50	41.4%	0	$0.00	NA	0	
		Unavailable	121	$23,328,153.21	58.6%	0	$0.00	NA	0	
Total			**212**	**$39,808,312.71**	**100%**	**0**	**$0.00**		**0**	
31416LQN9		SUNTRUST MORTGAGE INC.	20	$2,952,010.00	15.46%	0	$0.00	NA	0	
		Unavailable	71	$16,138,670.44	84.54%	0	$0.00	NA	0	
Total			**91**	**$19,090,680.44**	**100%**	**0**	**$0.00**		**0**	
31416LQP4		SUNTRUST MORTGAGE INC.	100	$23,232,070.07	55.72%	0	$0.00	NA	0	
		Unavailable	100	$18,459,815.12	44.28%	0	$0.00	NA	0	
Total			**200**	**$41,691,885.19**	**100%**	**0**	**$0.00**		**0**	
31416LQQ2		SUNTRUST MORTGAGE INC.	84	$23,678,637.54	45.9%	0	$0.00	NA	0	
		Unavailable	128	$27,913,740.25	54.1%	0	$0.00	NA	0	
Total			**212**	**$51,592,377.79**	**100%**	**0**	**$0.00**		**0**	

31416LQR0		SUNTRUST MORTGAGE INC.	51	$5,071,545.13	79.2%	0	$0.00	NA	0	
		Unavailable	13	$1,332,300.00	20.8%	0	$0.00	NA	0	
Total			**64**	**$6,403,845.13**	**100%**	**0**	**$0.00**		**0**	
31416LQS8		SUNTRUST MORTGAGE INC.	48	$5,641,504.60	75.78%	0	$0.00	NA	0	
		Unavailable	15	$1,802,900.00	24.22%	0	$0.00	NA	0	
Total			**63**	**$7,444,404.60**	**100%**	**0**	**$0.00**		**0**	
31416LQT6		SUNTRUST MORTGAGE INC.	85	$11,762,622.79	84.04%	0	$0.00	NA	0	
		Unavailable	16	$2,234,000.00	15.96%	0	$0.00	NA	0	
Total			**101**	**$13,996,622.79**	**100%**	**0**	**$0.00**		**0**	
31416LQU3		SUNTRUST MORTGAGE INC.	117	$43,239,410.67	48.35%	0	$0.00	NA	0	
		Unavailable	123	$46,193,091.03	51.65%	0	$0.00	NA	0	
Total			**240**	**$89,432,501.70**	**100%**	**0**	**$0.00**		**0**	
31416LQV1		SUNTRUST MORTGAGE INC.	114	$27,417,051.12	50.15%	0	$0.00	NA	0	
		Unavailable	107	$27,249,634.78	49.85%	0	$0.00	NA	0	
Total			**221**	**$54,666,685.90**	**100%**	**0**	**$0.00**		**0**	
31416LQW9		SUNTRUST MORTGAGE INC.	102	$19,034,337.50	46.5%	0	$0.00	NA	0	
		Unavailable	122	$21,902,117.79	53.5%	0	$0.00	NA	0	
Total			**224**	**$40,936,455.29**	**100%**	**0**	**$0.00**		**0**	
31416LQX7		SUNTRUST MORTGAGE INC.	105	$10,334,196.98	64.1%	0	$0.00	NA	0	
		Unavailable	59	$5,787,716.10	35.9%	0	$0.00	NA	0	
Total			**164**	**$16,121,913.08**	**100%**	**0**	**$0.00**		**0**	
31416LQY5		SUNTRUST MORTGAGE INC.	40	$2,491,190.70	41.57%	0	$0.00	NA	0	
		Unavailable	52	$3,501,345.80	58.43%	0	$0.00	NA	0	
Total			**92**	**$5,992,536.50**	**100%**	**0**	**$0.00**		**0**	
31416LQZ2		SUNTRUST MORTGAGE INC.	28	$2,769,385.22	33.18%	0	$0.00	NA	0	
		Unavailable	56	$5,576,915.61	66.82%	0	$0.00	NA	0	
Total			**84**	**$8,346,300.83**	**100%**	**0**	**$0.00**		**0**	
31416LR24		SUNTRUST	32	$6,386,061.00	29.94%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	60	$14,946,391.31	70.06%	0	$0.00	NA	0
Total			**92**	**$21,332,452.31**	**100%**	**0**	**$0.00**		**0**
31416LR32		SUNTRUST MORTGAGE INC.	1	$132,000.00	2.43%	0	$0.00	NA	0
		Unavailable	27	$5,307,347.00	97.57%	0	$0.00	NA	0
Total			**28**	**$5,439,347.00**	**100%**	**0**	**$0.00**		**0**
31416LRA6		SUNTRUST MORTGAGE INC.	141	$26,823,074.82	52.7%	0	$0.00	NA	0
		Unavailable	117	$24,070,795.10	47.3%	0	$0.00	NA	0
Total			**258**	**$50,893,869.92**	**100%**	**0**	**$0.00**		**0**
31416LRB4		SUNTRUST MORTGAGE INC.	142	$21,295,752.14	64.26%	0	$0.00	NA	0
		Unavailable	74	$11,844,613.89	35.74%	0	$0.00	NA	0
Total			**216**	**$33,140,366.03**	**100%**	**0**	**$0.00**		**0**
31416LRC2		SUNTRUST MORTGAGE INC.	80	$19,031,843.00	54.24%	0	$0.00	NA	0
		Unavailable	64	$16,055,599.76	45.76%	0	$0.00	NA	0
Total			**144**	**$35,087,442.76**	**100%**	**0**	**$0.00**		**0**
31416LRD0		SUNTRUST MORTGAGE INC.	90	$18,949,273.07	36.85%	0	$0.00	NA	0
		Unavailable	120	$32,474,955.65	63.15%	0	$0.00	NA	0
Total			**210**	**$51,424,228.72**	**100%**	**0**	**$0.00**		**0**
31416LRE8		SUNTRUST MORTGAGE INC.	111	$18,562,445.43	44.57%	0	$0.00	NA	0
		Unavailable	103	$23,086,244.34	55.43%	0	$0.00	NA	0
Total			**214**	**$41,648,689.77**	**100%**	**0**	**$0.00**		**0**
31416LRF5		SUNTRUST MORTGAGE INC.	51	$9,292,216.04	21.68%	0	$0.00	NA	0
		Unavailable	165	$33,576,862.23	78.32%	0	$0.00	NA	0
Total			**216**	**$42,869,078.27**	**100%**	**0**	**$0.00**		**0**
31416LRG3		SUNTRUST MORTGAGE INC.	56	$11,407,200.00	45.94%	0	$0.00	NA	0
		Unavailable	62	$13,424,401.37	54.06%	0	$0.00	NA	0
Total			**118**	**$24,831,601.37**	**100%**	**0**	**$0.00**		**0**
31416LRH1		SUNTRUST MORTGAGE INC.	19	$2,449,164.57	18.09%	0	$0.00	NA	0

		Unavailable	64	$11,090,265.94	81.91%	0	$0.00	NA	0	
Total			**83**	**$13,539,430.51**	**100%**	**0**	**$0.00**		**0**	
31416LRJ7		SUNTRUST MORTGAGE INC.	44	$10,744,901.00	33.13%	0	$0.00	NA	0	
		Unavailable	86	$21,684,050.88	66.87%	0	$0.00	NA	0	
Total			**130**	**$32,428,951.88**	**100%**	**0**	**$0.00**		**0**	
31416LRK4		SUNTRUST MORTGAGE INC.	92	$20,314,170.29	30.03%	0	$0.00	NA	0	
		Unavailable	195	$47,321,342.19	69.97%	0	$0.00	NA	0	
Total			**287**	**$67,635,512.48**	**100%**	**0**	**$0.00**		**0**	
31416LRL2		SUNTRUST MORTGAGE INC.	9	$2,055,550.00	14.76%	0	$0.00	NA	0	
		Unavailable	58	$11,867,764.58	85.24%	0	$0.00	NA	0	
Total			**67**	**$13,923,314.58**	**100%**	**0**	**$0.00**		**0**	
31416LRM0		SUNTRUST MORTGAGE INC.	3	$676,800.00	15.07%	0	$0.00	NA	0	
		Unavailable	21	$3,815,458.36	84.93%	0	$0.00	NA	0	
Total			**24**	**$4,492,258.36**	**100%**	**0**	**$0.00**		**0**	
31416LRN8		SUNTRUST MORTGAGE INC.	38	$8,349,080.00	47.33%	0	$0.00	NA	0	
		Unavailable	37	$9,289,667.34	52.67%	0	$0.00	NA	0	
Total			**75**	**$17,638,747.34**	**100%**	**0**	**$0.00**		**0**	
31416LRP3		SUNTRUST MORTGAGE INC.	89	$18,902,870.07	40.24%	0	$0.00	NA	0	
		Unavailable	111	$28,074,584.75	59.76%	0	$0.00	NA	0	
Total			**200**	**$46,977,454.82**	**100%**	**0**	**$0.00**		**0**	
31416LRQ1		SUNTRUST MORTGAGE INC.	18	$3,351,050.00	31.89%	0	$0.00	NA	0	
		Unavailable	37	$7,156,545.00	68.11%	0	$0.00	NA	0	
Total			**55**	**$10,507,595.00**	**100%**	**0**	**$0.00**		**0**	
31416LRR9		SUNTRUST MORTGAGE INC.	1	$161,502.04	12.95%	0	$0.00	NA	0	
		Unavailable	5	$1,085,585.00	87.05%	0	$0.00	NA	0	
Total			**6**	**$1,247,087.04**	**100%**	**0**	**$0.00**		**0**	
31416LRS7		SUNTRUST MORTGAGE INC.	4	$489,000.00	14.04%	0	$0.00	NA	0	
		Unavailable	18	$2,992,925.00	85.96%	0	$0.00	NA	0	

Total			**22**	**$3,481,925.00**	**100%**	**0**	**$0.00**		**0**	
31416LRT5		SUNTRUST MORTGAGE INC.	1	$118,356.13	10.37%	0	$0.00	NA	0	
		Unavailable	4	$1,022,758.18	89.63%	0	$0.00	NA	0	
Total			**5**	**$1,141,114.31**	**100%**	**0**	**$0.00**		**0**	
31416LRU2		SUNTRUST MORTGAGE INC.	23	$4,693,570.00	40.96%	0	$0.00	NA	0	
		Unavailable	33	$6,766,000.50	59.04%	0	$0.00	NA	0	
Total			**56**	**$11,459,570.50**	**100%**	**0**	**$0.00**		**0**	
31416LRV0		SUNTRUST MORTGAGE INC.	7	$775,450.00	10.81%	0	$0.00	NA	0	
		Unavailable	37	$6,395,866.65	89.19%	0	$0.00	NA	0	
Total			**44**	**$7,171,316.65**	**100%**	**0**	**$0.00**		**0**	
31416LRW8		SUNTRUST MORTGAGE INC.	24	$5,364,572.00	43.29%	0	$0.00	NA	0	
		Unavailable	28	$7,028,675.40	56.71%	0	$0.00	NA	0	
Total			**52**	**$12,393,247.40**	**100%**	**0**	**$0.00**		**0**	
31416LRX6		SUNTRUST MORTGAGE INC.	12	$2,307,330.61	20.75%	0	$0.00	NA	0	
		Unavailable	40	$8,810,505.17	79.25%	0	$0.00	NA	0	
Total			**52**	**$11,117,835.78**	**100%**	**0**	**$0.00**		**0**	
31416LRY4		SUNTRUST MORTGAGE INC.	77	$15,627,669.17	38.24%	0	$0.00	NA	0	
		Unavailable	98	$25,244,675.09	61.76%	0	$0.00	NA	0	
Total			**175**	**$40,872,344.26**	**100%**	**0**	**$0.00**		**0**	
31416LRZ1		SUNTRUST MORTGAGE INC.	29	$6,320,880.00	54.27%	0	$0.00	NA	0	
		Unavailable	20	$5,326,916.00	45.73%	0	$0.00	NA	0	
Total			**49**	**$11,647,796.00**	**100%**	**0**	**$0.00**		**0**	
31416LTE6		FIRST STAR BANK	6	$1,076,805.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,076,805.40**	**100%**	**0**	**$0.00**		**0**	
31416LVJ2		ALLY BANK	14	$3,805,139.00	64.84%	0	$0.00	NA	0	
		Unavailable	8	$2,063,302.87	35.16%	0	$0.00	NA	0	
Total			**22**	**$5,868,441.87**	**100%**	**0**	**$0.00**		**0**	
31416LVK9		ALLY BANK	12	$2,871,318.91	65.65%	0	$0.00	NA	0	
		Unavailable	8	$1,502,264.20	34.35%	0	$0.00	NA	0	

Total			**20**	**$4,373,583.11**	**100%**	**0**	**$0.00**		**0**	
31416LVT0		GMAC BANK	13	$3,012,630.80	100%	0	$0.00	NA	0	
Total			**13**	**$3,012,630.80**	**100%**	**0**	**$0.00**		**0**	
31416LVU7		HOMESTREET BANK	54	$12,097,091.13	100%	0	$0.00	NA	0	
Total			**54**	**$12,097,091.13**	**100%**	**0**	**$0.00**		**0**	
31416LZ25		BANK OF AMERICA, N.A.	12	$2,183,903.55	26.3%	0	$0.00	NA	0	
		Unavailable	24	$6,118,997.51	73.7%	0	$0.00	NA	0	
Total			**36**	**$8,302,901.06**	**100%**	**0**	**$0.00**		**0**	
31416LZ33		BANK OF AMERICA, N.A.	1	$135,371.29	11.28%	0	$0.00	NA	0	
		Unavailable	6	$1,064,212.39	88.72%	0	$0.00	NA	0	
Total			**7**	**$1,199,583.68**	**100%**	**0**	**$0.00**		**0**	
31416LZ41		BANK OF AMERICA, N.A.	488	$120,383,928.09	74.35%	0	$0.00	NA	0	
		Unavailable	164	$41,541,659.63	25.65%	0	$0.00	NA	0	
Total			**652**	**$161,925,587.72**	**100%**	**0**	**$0.00**		**0**	
31416LZ58		BANK OF AMERICA, N.A.	1,220	$290,348,264.44	58.68%	0	$0.00	NA	0	
		Unavailable	901	$204,453,887.34	41.32%	0	$0.00	NA	0	
Total			**2,121**	**$494,802,151.78**	**100%**	**0**	**$0.00**		**0**	
31416LZ66		BANK OF AMERICA, N.A.	67	$20,703,790.23	51.3%	0	$0.00	NA	0	
		Unavailable	70	$19,655,602.50	48.7%	0	$0.00	NA	0	
Total			**137**	**$40,359,392.73**	**100%**	**0**	**$0.00**		**0**	
31416LZ74		BANK OF AMERICA, N.A.	8	$1,268,035.33	18.63%	0	$0.00	NA	0	
		Unavailable	33	$5,537,924.70	81.37%	0	$0.00	NA	0	
Total			**41**	**$6,805,960.03**	**100%**	**0**	**$0.00**		**0**	
31416LZ82		BANK OF AMERICA, N.A.	20	$4,101,680.48	100%	0	$0.00	NA	0	
Total			**20**	**$4,101,680.48**	**100%**	**0**	**$0.00**		**0**	
31416LZ90		BANK OF AMERICA, N.A.	2,080	$272,893,442.52	55.66%	0	$0.00	NA	0	
		Unavailable	1,654	$217,369,822.30	44.34%	1	$123,393.61	NA	1	$12
Total			**3,734**	**$490,263,264.82**	**100%**	**1**	**$123,393.61**		**1**	**$12**

31416LZJ8		BANK OF AMERICA, N.A.	976	$399,336,465.92	39.84%	0	$0.00	NA	0	
		Unavailable	1,552	$603,124,466.47	60.16%	0	$0.00	NA	0	
Total			**2,528**	**$1,002,460,932.39**	**100%**	**0**	**$0.00**		**0**	
31416LZK5		BANK OF AMERICA, N.A.	1,502	$428,442,826.92	43.15%	1	$294,789.06	NA	1	$29
		Unavailable	2,079	$564,552,021.63	56.85%	0	$0.00	NA	0	
Total			**3,581**	**$992,994,848.55**	**100%**	**1**	**$294,789.06**		**1**	**$29**
31416LZL3		BANK OF AMERICA, N.A.	71	$21,896,519.65	17.79%	0	$0.00	NA	0	
		Unavailable	336	$101,174,684.04	82.21%	0	$0.00	NA	0	
Total			**407**	**$123,071,203.69**	**100%**	**0**	**$0.00**		**0**	
31416LZM1		BANK OF AMERICA, N.A.	20	$1,865,858.15	73.02%	0	$0.00	NA	0	
		Unavailable	6	$689,531.70	26.98%	0	$0.00	NA	0	
Total			**26**	**$2,555,389.85**	**100%**	**0**	**$0.00**		**0**	
31416LZN9		BANK OF AMERICA, N.A.	6	$555,607.44	46.87%	0	$0.00	NA	0	
		Unavailable	5	$629,891.56	53.13%	0	$0.00	NA	0	
Total			**11**	**$1,185,499.00**	**100%**	**0**	**$0.00**		**0**	
31416LZP4		BANK OF AMERICA, N.A.	57	$7,514,874.27	62.18%	0	$0.00	NA	0	
		Unavailable	29	$4,570,833.70	37.82%	0	$0.00	NA	0	
Total			**86**	**$12,085,707.97**	**100%**	**0**	**$0.00**		**0**	
31416LZQ2		BANK OF AMERICA, N.A.	127	$15,627,192.10	48.63%	0	$0.00	NA	0	
		Unavailable	116	$16,507,096.26	51.37%	0	$0.00	NA	0	
Total			**243**	**$32,134,288.36**	**100%**	**0**	**$0.00**		**0**	
31416LZR0		BANK OF AMERICA, N.A.	10	$1,569,875.53	36.81%	0	$0.00	NA	0	
		Unavailable	17	$2,695,437.38	63.19%	0	$0.00	NA	0	
Total			**27**	**$4,265,312.91**	**100%**	**0**	**$0.00**		**0**	
31416LZS8		BANK OF AMERICA, N.A.	159	$15,658,318.31	40.83%	0	$0.00	NA	0	
		Unavailable	230	$22,689,085.04	59.17%	0	$0.00	NA	0	
Total			**389**	**$38,347,403.35**	**100%**	**0**	**$0.00**		**0**	

31416LZT6		BANK OF AMERICA, N.A.	315	$40,674,261.96	40.91%	0	$0.00	NA	0	
		Unavailable	451	$58,759,728.32	59.09%	1	$138,678.59	NA	0	
Total			**766**	**$99,433,990.28**	**100%**	**1**	**$138,678.59**		**0**	
31416LZU3		BANK OF AMERICA, N.A.	154	$9,763,083.99	43.89%	0	$0.00	NA	0	
		Unavailable	188	$12,482,280.50	56.11%	0	$0.00	NA	0	
Total			**342**	**$22,245,364.49**	**100%**	**0**	**$0.00**		**0**	
31416LZV1		BANK OF AMERICA, N.A.	195	$47,697,713.59	52.3%	0	$0.00	NA	0	
		Unavailable	157	$43,502,630.49	47.7%	0	$0.00	NA	0	
Total			**352**	**$91,200,344.08**	**100%**	**0**	**$0.00**		**0**	
31416LZW9		BANK OF AMERICA, N.A.	689	$150,393,799.53	45.28%	1	$207,521.18	NA	0	
		Unavailable	854	$181,735,199.78	54.72%	0	$0.00	NA	0	
Total			**1,543**	**$332,128,999.31**	**100%**	**1**	**$207,521.18**		**0**	
31416LZX7		BANK OF AMERICA, N.A.	202	$61,885,654.96	21.84%	0	$0.00	NA	0	
		Unavailable	732	$221,473,386.19	78.16%	0	$0.00	NA	0	
Total			**934**	**$283,359,041.15**	**100%**	**0**	**$0.00**		**0**	
31416LZY5		BANK OF AMERICA, N.A.	9	$1,177,161.11	68.63%	0	$0.00	NA	0	
		Unavailable	5	$537,986.64	31.37%	0	$0.00	NA	0	
Total			**14**	**$1,715,147.75**	**100%**	**0**	**$0.00**		**0**	
31416LZZ2		BANK OF AMERICA, N.A.	5	$733,927.40	46.59%	0	$0.00	NA	0	
		Unavailable	6	$841,234.56	53.41%	0	$0.00	NA	0	
Total			**11**	**$1,575,161.96**	**100%**	**0**	**$0.00**		**0**	
31416M2Y9		BANK OF AMERICA, N.A.	186	$57,424,276.48	23.65%	0	$0.00	NA	0	
		Unavailable	642	$185,392,534.58	76.35%	0	$0.00	NA	0	
Total			**828**	**$242,816,811.06**	**100%**	**0**	**$0.00**		**0**	
31416M2Z6		BANK OF AMERICA, N.A.	27	$8,270,640.61	12.78%	0	$0.00	NA	0	
		Unavailable	183	$56,420,414.13	87.22%	0	$0.00	NA	0	
Total			**210**	**$64,691,054.74**	**100%**	**0**	**$0.00**		**0**	
31416M3A0		BANK OF AMERICA,	2,041	$522,408,036.31	79.47%	0	$0.00	NA	0	

		N.A.								
		Unavailable	482	$134,933,855.82	20.53%	0	$0.00	NA	0	
Total			**2,523**	**$657,341,892.13**	**100%**	**0**	**$0.00**		**0**	
31416M3B8		BANK OF AMERICA, N.A.	1,236	$307,493,613.91	35.11%	1	$230,779.18	NA	1	$23
		Unavailable	2,255	$568,233,449.88	64.89%	0	$0.00	NA	0	
Total			**3,491**	**$875,727,063.79**	**100%**	**1**	**$230,779.18**		**1**	**$23**
31416M3C6		WELLS FARGO BANK, N.A.	39	$8,292,314.93	24.71%	0	$0.00	NA	0	
		Unavailable	119	$25,270,877.42	75.29%	0	$0.00	NA	0	
Total			**158**	**$33,563,192.35**	**100%**	**0**	**$0.00**		**0**	
31416M3D4		WELLS FARGO BANK, N.A.	46	$8,069,182.29	46.16%	0	$0.00	NA	0	
		Unavailable	54	$9,409,946.90	53.84%	0	$0.00	NA	0	
Total			**100**	**$17,479,129.19**	**100%**	**0**	**$0.00**		**0**	
31416M3E2		WELLS FARGO BANK, N.A.	6	$847,560.04	28.24%	0	$0.00	NA	0	
		Unavailable	9	$2,154,178.77	71.76%	0	$0.00	NA	0	
Total			**15**	**$3,001,738.81**	**100%**	**0**	**$0.00**		**0**	
31416M3F9		Unavailable	8	$2,191,689.39	100%	0	$0.00	NA	0	
Total			**8**	**$2,191,689.39**	**100%**	**0**	**$0.00**		**0**	
31416M3G7		WELLS FARGO BANK, N.A.	6	$853,293.55	65.11%	0	$0.00	NA	0	
		Unavailable	3	$457,261.29	34.89%	0	$0.00	NA	0	
Total			**9**	**$1,310,554.84**	**100%**	**0**	**$0.00**		**0**	
31416M3H5		WELLS FARGO BANK, N.A.	4	$732,956.29	53.52%	0	$0.00	NA	0	
		Unavailable	3	$636,659.55	46.48%	0	$0.00	NA	0	
Total			**7**	**$1,369,615.84**	**100%**	**0**	**$0.00**		**0**	
31416M3J1		WELLS FARGO BANK, N.A.	9	$1,427,395.96	9.09%	0	$0.00	NA	0	
		Unavailable	78	$14,267,382.48	90.91%	0	$0.00	NA	0	
Total			**87**	**$15,694,778.44**	**100%**	**0**	**$0.00**		**0**	
31416M3K8		WELLS FARGO BANK, N.A.	14	$2,333,083.75	19.27%	0	$0.00	NA	0	
		Unavailable	59	$9,777,363.80	80.73%	0	$0.00	NA	0	
Total			**73**	**$12,110,447.55**	**100%**	**0**	**$0.00**		**0**	

31416M3M4		WELLS FARGO BANK, N.A.	3	$516,963.78	22.07%	0	$0.00	NA	0	
		Unavailable	11	$1,825,765.96	77.93%	0	$0.00	NA	0	
Total			**14**	**$2,342,729.74**	**100%**	**0**	**$0.00**		**0**	
31416M3N2		WELLS FARGO BANK, N.A.	5	$725,184.08	27.15%	0	$0.00	NA	0	
		Unavailable	12	$1,946,277.83	72.85%	0	$0.00	NA	0	
Total			**17**	**$2,671,461.91**	**100%**	**0**	**$0.00**		**0**	
31416M3P7		WELLS FARGO BANK, N.A.	4	$1,172,347.60	60.69%	0	$0.00	NA	0	
		Unavailable	3	$759,250.11	39.31%	0	$0.00	NA	0	
Total			**7**	**$1,931,597.71**	**100%**	**0**	**$0.00**		**0**	
31416M3Q5		WELLS FARGO BANK, N.A.	5	$713,554.47	69.69%	0	$0.00	NA	0	
		Unavailable	2	$310,359.03	30.31%	0	$0.00	NA	0	
Total			**7**	**$1,023,913.50**	**100%**	**0**	**$0.00**		**0**	
31416M3R3		WELLS FARGO BANK, N.A.	5	$700,024.46	64.25%	0	$0.00	NA	0	
		Unavailable	3	$389,531.38	35.75%	0	$0.00	NA	0	
Total			**8**	**$1,089,555.84**	**100%**	**0**	**$0.00**		**0**	
31416M3S1		WELLS FARGO BANK, N.A.	13	$1,198,028.57	20.67%	0	$0.00	NA	0	
		Unavailable	52	$4,596,659.29	79.33%	0	$0.00	NA	0	
Total			**65**	**$5,794,687.86**	**100%**	**0**	**$0.00**		**0**	
31416M3T9		WELLS FARGO BANK, N.A.	47	$4,165,627.38	43.23%	0	$0.00	NA	0	
		Unavailable	66	$5,470,155.56	56.77%	0	$0.00	NA	0	
Total			**113**	**$9,635,782.94**	**100%**	**0**	**$0.00**		**0**	
31416M3U6		WELLS FARGO BANK, N.A.	57	$4,391,447.60	38.47%	0	$0.00	NA	0	
		Unavailable	88	$7,022,998.87	61.53%	0	$0.00	NA	0	
Total			**145**	**$11,414,446.47**	**100%**	**0**	**$0.00**		**0**	
31416M3V4		WELLS FARGO BANK, N.A.	6	$407,435.65	21.24%	0	$0.00	NA	0	
		Unavailable	21	$1,510,692.70	78.76%	0	$0.00	NA	0	
Total			**27**	**$1,918,128.35**	**100%**	**0**	**$0.00**		**0**	

31416M3W2		WELLS FARGO BANK, N.A.	8	$661,404.79	31.5%	0	$0.00	NA	0	
		Unavailable	18	$1,438,377.39	68.5%	0	$0.00	NA	0	
Total			**26**	**$2,099,782.18**	**100%**	**0**	**$0.00**		**0**	
31416M3X0		WELLS FARGO BANK, N.A.	1,209	$161,378,114.60	46.93%	0	$0.00	NA	0	
		Unavailable	1,378	$182,519,930.78	53.07%	0	$0.00	NA	0	
Total			**2,587**	**$343,898,045.38**	**100%**	**0**	**$0.00**		**0**	
31416M3Y8		WELLS FARGO BANK, N.A.	1,089	$143,701,490.56	59.81%	0	$0.00	NA	0	
		Unavailable	733	$96,579,192.22	40.19%	0	$0.00	NA	0	
Total			**1,822**	**$240,280,682.78**	**100%**	**0**	**$0.00**		**0**	
31416M3Z5		WELLS FARGO BANK, N.A.	329	$43,238,309.63	46.94%	0	$0.00	NA	0	
		Unavailable	371	$48,869,274.54	53.06%	0	$0.00	NA	0	
Total			**700**	**$92,107,584.17**	**100%**	**0**	**$0.00**		**0**	
31416M4A9		WELLS FARGO BANK, N.A.	32	$4,235,923.03	47.97%	0	$0.00	NA	0	
		Unavailable	35	$4,593,523.37	52.03%	0	$0.00	NA	0	
Total			**67**	**$8,829,446.40**	**100%**	**0**	**$0.00**		**0**	
31416M4B7		WELLS FARGO BANK, N.A.	5	$624,429.36	34.68%	0	$0.00	NA	0	
		Unavailable	9	$1,176,187.47	65.32%	0	$0.00	NA	0	
Total			**14**	**$1,800,616.83**	**100%**	**0**	**$0.00**		**0**	
31416M4C5		WELLS FARGO BANK, N.A.	3,666	$1,188,087,175.42	59.42%	0	$0.00	NA	0	
		Unavailable	2,563	$811,249,703.20	40.58%	0	$0.00	NA	0	
Total			**6,229**	**$1,999,336,878.62**	**100%**	**0**	**$0.00**		**0**	
31416M4D3		WELLS FARGO BANK, N.A.	215	$35,035,815.09	56.37%	0	$0.00	NA	0	
		Unavailable	168	$27,112,721.77	43.63%	0	$0.00	NA	0	
Total			**383**	**$62,148,536.86**	**100%**	**0**	**$0.00**		**0**	
31416M4E1		WELLS FARGO BANK, N.A.	22	$3,588,462.00	40.07%	0	$0.00	NA	0	
		Unavailable	33	$5,367,697.76	59.93%	0	$0.00	NA	0	
Total			**55**	**$8,956,159.76**	**100%**	**0**	**$0.00**		**0**	
31416M4F8		WELLS FARGO BANK,	20	$3,258,190.36	43.71%	0	$0.00	NA	0	

		N.A.								
		Unavailable	26	$4,196,467.37	56.29%	0	$0.00	NA	0	
Total			**46**	**$7,454,657.73**	**100%**	**0**	**$0.00**		**0**	
31416M4H4		WELLS FARGO BANK, N.A.	1	$189,819.72	10.89%	0	$0.00	NA	0	
		Unavailable	5	$1,553,612.12	89.11%	0	$0.00	NA	0	
Total			**6**	**$1,743,431.84**	**100%**	**0**	**$0.00**		**0**	
31416M4J0		WELLS FARGO BANK, N.A.	5	$1,223,089.53	49.55%	0	$0.00	NA	0	
		Unavailable	5	$1,245,499.77	50.45%	0	$0.00	NA	0	
Total			**10**	**$2,468,589.30**	**100%**	**0**	**$0.00**		**0**	
31416M4K7		WELLS FARGO BANK, N.A.	3	$773,300.00	15.71%	0	$0.00	NA	0	
		Unavailable	16	$4,149,213.73	84.29%	0	$0.00	NA	0	
Total			**19**	**$4,922,513.73**	**100%**	**0**	**$0.00**		**0**	
31416M4L5		Unavailable	7	$1,792,223.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,792,223.80**	**100%**	**0**	**$0.00**		**0**	
31416M4M3		WELLS FARGO BANK, N.A.	16	$4,373,000.49	54.47%	0	$0.00	NA	0	
		Unavailable	14	$3,655,266.18	45.53%	0	$0.00	NA	0	
Total			**30**	**$8,028,266.67**	**100%**	**0**	**$0.00**		**0**	
31416M4N1		WELLS FARGO BANK, N.A.	28	$8,492,956.42	65.21%	0	$0.00	NA	0	
		Unavailable	18	$4,530,591.65	34.79%	0	$0.00	NA	0	
Total			**46**	**$13,023,548.07**	**100%**	**0**	**$0.00**		**0**	
31416M4P6		WELLS FARGO BANK, N.A.	22	$6,052,882.49	72.31%	0	$0.00	NA	0	
		Unavailable	9	$2,318,230.13	27.69%	0	$0.00	NA	0	
Total			**31**	**$8,371,112.62**	**100%**	**0**	**$0.00**		**0**	
31416M4Q4		WELLS FARGO BANK, N.A.	8	$2,220,845.25	59.97%	0	$0.00	NA	0	
		Unavailable	6	$1,482,147.28	40.03%	0	$0.00	NA	0	
Total			**14**	**$3,702,992.53**	**100%**	**0**	**$0.00**		**0**	
31416M4R2		WELLS FARGO BANK, N.A.	103	$24,453,540.16	70.11%	0	$0.00	NA	0	
		Unavailable	45	$10,424,074.27	29.89%	0	$0.00	NA	0	
Total			**148**	**$34,877,614.43**	**100%**	**0**	**$0.00**		**0**	

31416M4S0		WELLS FARGO BANK, N.A.	3,228	$932,393,045.97	46.57%	0	$0.00	NA	0	
		Unavailable	3,693	$1,069,622,292.54	53.43%	2	$420,119.35	NA	1	$20
Total			**6,921**	**$2,002,015,338.51**	**100%**	**2**	**$420,119.35**		**1**	**$20**
31416M4T8		WELLS FARGO BANK, N.A.	4,564	$1,232,605,698.22	56.53%	3	$743,828.85	NA	2	$56
		Unavailable	3,609	$947,827,128.47	43.47%	3	$885,122.04	NA	0	
Total			**8,173**	**$2,180,432,826.69**	**100%**	**6**	**$1,628,950.89**		**2**	**$56**
31416M4U5		WELLS FARGO BANK, N.A.	2,989	$898,320,188.02	52.12%	0	$0.00	NA	0	
		Unavailable	2,789	$825,353,656.79	47.88%	1	$274,410.90	NA	0	
Total			**5,778**	**$1,723,673,844.81**	**100%**	**1**	**$274,410.90**		**0**	
31416M4V3		WELLS FARGO BANK, N.A.	22	$6,620,909.45	50.09%	0	$0.00	NA	0	
		Unavailable	24	$6,596,590.83	49.91%	0	$0.00	NA	0	
Total			**46**	**$13,217,500.28**	**100%**	**0**	**$0.00**		**0**	
31416M4W1		WELLS FARGO BANK, N.A.	13	$3,656,703.65	41.66%	0	$0.00	NA	0	
		Unavailable	18	$5,120,827.96	58.34%	0	$0.00	NA	0	
Total			**31**	**$8,777,531.61**	**100%**	**0**	**$0.00**		**0**	
31416M4X9		WELLS FARGO BANK, N.A.	2	$521,550.00	31.97%	0	$0.00	NA	0	
		Unavailable	5	$1,109,617.93	68.03%	0	$0.00	NA	0	
Total			**7**	**$1,631,167.93**	**100%**	**0**	**$0.00**		**0**	
31416M4Y7		WELLS FARGO BANK, N.A.	10	$1,002,573.00	37.29%	0	$0.00	NA	0	
		Unavailable	15	$1,686,323.99	62.71%	0	$0.00	NA	0	
Total			**25**	**$2,688,896.99**	**100%**	**0**	**$0.00**		**0**	
31416M4Z4		WELLS FARGO BANK, N.A.	9	$1,097,920.00	47.8%	0	$0.00	NA	0	
		Unavailable	10	$1,199,052.61	52.2%	0	$0.00	NA	0	
Total			**19**	**$2,296,972.61**	**100%**	**0**	**$0.00**		**0**	
31416M5A8		WELLS FARGO BANK, N.A.	938	$151,849,353.00	96.88%	0	$0.00	NA	0	
		Unavailable	31	$4,893,662.15	3.12%	0	$0.00	NA	0	
Total			**969**	**$156,743,015.15**	**100%**	**0**	**$0.00**		**0**	

31416M5B6		WELLS FARGO BANK, N.A.	29	$4,587,217.00	91.09%	0	$0.00	NA	0	
		Unavailable	4	$448,471.47	8.91%	0	$0.00	NA	0	
Total			**33**	**$5,035,688.47**	**100%**	**0**	**$0.00**		**0**	
31416M5C4		WELLS FARGO BANK, N.A.	22	$5,730,736.38	64.93%	0	$0.00	NA	0	
		Unavailable	13	$3,095,707.19	35.07%	0	$0.00	NA	0	
Total			**35**	**$8,826,443.57**	**100%**	**0**	**$0.00**		**0**	
31416M5D2		WELLS FARGO BANK, N.A.	997	$288,126,124.84	47.81%	0	$0.00	NA	0	
		Unavailable	1,195	$314,539,396.28	52.19%	0	$0.00	NA	0	
Total			**2,192**	**$602,665,521.12**	**100%**	**0**	**$0.00**		**0**	
31416M5E0		WELLS FARGO BANK, N.A.	1,580	$380,735,730.17	84.98%	0	$0.00	NA	0	
		Unavailable	240	$67,289,801.71	15.02%	0	$0.00	NA	0	
Total			**1,820**	**$448,025,531.88**	**100%**	**0**	**$0.00**		**0**	
31416M5F7		WELLS FARGO BANK, N.A.	2,463	$633,370,177.87	90.21%	1	$257,472.91	NA	0	
		Unavailable	182	$68,739,859.14	9.79%	0	$0.00	NA	0	
Total			**2,645**	**$702,110,037.01**	**100%**	**1**	**$257,472.91**		**0**	
31416M5G5		WELLS FARGO BANK, N.A.	829	$239,599,192.79	51.05%	0	$0.00	NA	0	
		Unavailable	848	$229,781,747.91	48.95%	0	$0.00	NA	0	
Total			**1,677**	**$469,380,940.70**	**100%**	**0**	**$0.00**		**0**	
31416M5H3		WELLS FARGO BANK, N.A.	1,023	$300,161,360.24	69.85%	0	$0.00	NA	0	
		Unavailable	448	$129,550,713.49	30.15%	0	$0.00	NA	0	
Total			**1,471**	**$429,712,073.73**	**100%**	**0**	**$0.00**		**0**	
31416M5J9		WELLS FARGO BANK, N.A.	185	$51,883,639.71	75.29%	0	$0.00	NA	0	
		Unavailable	68	$17,025,903.03	24.71%	0	$0.00	NA	0	
Total			**253**	**$68,909,542.74**	**100%**	**0**	**$0.00**		**0**	
31416M5K6		WELLS FARGO BANK, N.A.	414	$119,468,221.22	23.86%	0	$0.00	NA	0	
		Unavailable	1,476	$381,274,674.44	76.14%	0	$0.00	NA	0	
Total			**1,890**	**$500,742,895.66**	**100%**	**0**	**$0.00**		**0**	
31416M5L4		WELLS FARGO BANK,	3	$298,400.00	12.83%	0	$0.00	NA	0	

		N.A.							
		Unavailable	20	$2,027,500.60	87.17%	0	$0.00	NA	0
Total			**23**	**$2,325,900.60**	**100%**	**0**	**$0.00**		**0**
31416M5M2		WELLS FARGO BANK, N.A.	109	$10,705,400.00	50.09%	0	$0.00	NA	0
		Unavailable	111	$10,667,700.79	49.91%	0	$0.00	NA	0
Total			**220**	**$21,373,100.79**	**100%**	**0**	**$0.00**		**0**
31416M5N0		WELLS FARGO BANK, N.A.	88	$8,434,988.41	63.2%	0	$0.00	NA	0
		Unavailable	53	$4,911,674.03	36.8%	0	$0.00	NA	0
Total			**141**	**$13,346,662.44**	**100%**	**0**	**$0.00**		**0**
31416M5P5		WELLS FARGO BANK, N.A.	20	$1,503,205.00	62.53%	0	$0.00	NA	0
		Unavailable	11	$900,915.20	37.47%	0	$0.00	NA	0
Total			**31**	**$2,404,120.20**	**100%**	**0**	**$0.00**		**0**
31416M5Q3		WELLS FARGO BANK, N.A.	25	$1,676,790.72	43.89%	0	$0.00	NA	0
		Unavailable	28	$2,143,835.61	56.11%	0	$0.00	NA	0
Total			**53**	**$3,820,626.33**	**100%**	**0**	**$0.00**		**0**
31416M5R1		WELLS FARGO BANK, N.A.	3	$399,540.00	29.85%	0	$0.00	NA	0
		Unavailable	7	$939,000.00	70.15%	0	$0.00	NA	0
Total			**10**	**$1,338,540.00**	**100%**	**0**	**$0.00**		**0**
31416M5S9		WELLS FARGO BANK, N.A.	2	$275,000.00	15.03%	0	$0.00	NA	0
		Unavailable	12	$1,555,049.51	84.97%	0	$0.00	NA	0
Total			**14**	**$1,830,049.51**	**100%**	**0**	**$0.00**		**0**
31416M5T7		WELLS FARGO BANK, N.A.	45	$5,751,075.00	47.11%	0	$0.00	NA	0
		Unavailable	50	$6,457,352.90	52.89%	0	$0.00	NA	0
Total			**95**	**$12,208,427.90**	**100%**	**0**	**$0.00**		**0**
31416M5U4		WELLS FARGO BANK, N.A.	16	$2,044,129.00	65.35%	0	$0.00	NA	0
		Unavailable	8	$1,083,897.52	34.65%	0	$0.00	NA	0
Total			**24**	**$3,128,026.52**	**100%**	**0**	**$0.00**		**0**
31416M5V2		WELLS FARGO BANK, N.A.	15	$1,835,952.30	61.57%	0	$0.00	NA	0

		Unavailable	9	$1,145,939.48	38.43%	0	$0.00	NA	0	
Total			**24**	**$2,981,891.78**	**100%**	**0**	**$0.00**		**0**	
31416M5W0		WELLS FARGO BANK, N.A.	140	$51,493,798.99	42.04%	0	$0.00	NA	0	
		Unavailable	215	$70,990,090.60	57.96%	0	$0.00	NA	0	
Total			**355**	**$122,483,889.59**	**100%**	**0**	**$0.00**		**0**	
31416M5X8		WELLS FARGO BANK, N.A.	150	$44,976,853.41	49.28%	0	$0.00	NA	0	
		Unavailable	168	$46,289,240.28	50.72%	0	$0.00	NA	0	
Total			**318**	**$91,266,093.69**	**100%**	**0**	**$0.00**		**0**	
31416M7G3		Unavailable	14	$2,675,470.87	100%	0	$0.00	NA	0	
Total			**14**	**$2,675,470.87**	**100%**	**0**	**$0.00**		**0**	
31416MA20		METROCITIES MORTGAGE, LLC	49	$11,955,825.08	100%	0	$0.00	NA	0	
Total			**49**	**$11,955,825.08**	**100%**	**0**	**$0.00**		**0**	
31416MA38		METROCITIES MORTGAGE, LLC	19	$5,893,309.67	100%	0	$0.00	NA	0	
Total			**19**	**$5,893,309.67**	**100%**	**0**	**$0.00**		**0**	
31416MA46		METROCITIES MORTGAGE, LLC	22	$5,401,394.78	100%	0	$0.00	NA	0	
Total			**22**	**$5,401,394.78**	**100%**	**0**	**$0.00**		**0**	
31416MA79		METROCITIES MORTGAGE, LLC	21	$6,310,950.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,310,950.00**	**100%**	**0**	**$0.00**		**0**	
31416MA87		METROCITIES MORTGAGE, LLC	12	$4,534,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,534,500.00**	**100%**	**0**	**$0.00**		**0**	
31416MA95		METROCITIES MORTGAGE, LLC	26	$6,098,528.08	100%	0	$0.00	NA	0	
Total			**26**	**$6,098,528.08**	**100%**	**0**	**$0.00**		**0**	
31416MBA1		METROCITIES MORTGAGE, LLC	22	$1,346,407.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,346,407.00**	**100%**	**0**	**$0.00**		**0**	
31416MBB9		METROCITIES MORTGAGE, LLC	44	$11,850,153.53	100%	0	$0.00	NA	0	

Total			**44**	**$11,850,153.53**	**100%**	**0**	**$0.00**		**0**	
31416MBC7		METROCITIES MORTGAGE, LLC	8	$1,049,875.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,049,875.00**	**100%**	**0**	**$0.00**		**0**	
31416MBF0		METROCITIES MORTGAGE, LLC	23	$4,567,073.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,567,073.00**	**100%**	**0**	**$0.00**		**0**	
31416MCJ1		ALLY BANK	1	$274,661.87	13.8%	0	$0.00	NA	0	
		Unavailable	7	$1,715,236.63	86.2%	0	$0.00	NA	0	
Total			**8**	**$1,989,898.50**	**100%**	**0**	**$0.00**		**0**	
31416MCK8		ALLY BANK	2	$213,000.00	18.7%	0	$0.00	NA	0	
		Unavailable	4	$926,200.00	81.3%	0	$0.00	NA	0	
Total			**6**	**$1,139,200.00**	**100%**	**0**	**$0.00**		**0**	
31416MCL6		Unavailable	21	$4,551,451.01	100%	0	$0.00	NA	0	
Total			**21**	**$4,551,451.01**	**100%**	**0**	**$0.00**		**0**	
31416MCM4		Unavailable	9	$1,583,036.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,583,036.68**	**100%**	**0**	**$0.00**		**0**	
31416MCN2		Unavailable	91	$23,023,277.21	100%	1	$334,314.60	NA	0	
Total			**91**	**$23,023,277.21**	**100%**	**1**	**$334,314.60**		**0**	
31416MCP7		Unavailable	131	$29,134,651.86	100%	0	$0.00	NA	0	
Total			**131**	**$29,134,651.86**	**100%**	**0**	**$0.00**		**0**	
31416MCW2		SA MORTGAGE SERVICES, LLC	24	$5,947,455.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,947,455.00**	**100%**	**0**	**$0.00**		**0**	
31416MCX0		SA MORTGAGE SERVICES, LLC	74	$17,732,599.07	100%	0	$0.00	NA	0	
Total			**74**	**$17,732,599.07**	**100%**	**0**	**$0.00**		**0**	
31416MCY8		SA MORTGAGE SERVICES, LLC	8	$1,872,410.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,872,410.00**	**100%**	**0**	**$0.00**		**0**	
31416MCZ5		SA MORTGAGE SERVICES, LLC	6	$1,133,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,133,200.00**	**100%**	**0**	**$0.00**		**0**	

31416ME26		Unavailable	38	$10,295,177.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,295,177.00**	**100%**	**0**	**$0.00**		**0**	
31416ME34		Unavailable	16	$4,648,870.22	100%	0	$0.00	NA	0	
Total			**16**	**$4,648,870.22**	**100%**	**0**	**$0.00**		**0**	
31416ME67		Unavailable	24	$6,008,012.98	100%	0	$0.00	NA	0	
Total			**24**	**$6,008,012.98**	**100%**	**0**	**$0.00**		**0**	
31416ME75		Unavailable	18	$4,620,990.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,620,990.00**	**100%**	**0**	**$0.00**		**0**	
31416ME83		Unavailable	37	$9,575,767.00	100%	0	$0.00	NA	0	
Total			**37**	**$9,575,767.00**	**100%**	**0**	**$0.00**		**0**	
31416ME91		Unavailable	20	$6,573,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,573,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MEB6		GMAC BANK	13	$3,968,191.88	100%	0	$0.00	NA	0	
Total			**13**	**$3,968,191.88**	**100%**	**0**	**$0.00**		**0**	
31416MEC4		MORGAN STANLEY CREDIT CORPORATION	47	$12,225,810.32	100%	0	$0.00	NA	0	
Total			**47**	**$12,225,810.32**	**100%**	**0**	**$0.00**		**0**	
31416MED2		MORGAN STANLEY CREDIT CORPORATION	157	$37,400,323.71	100%	0	$0.00	NA	0	
Total			**157**	**$37,400,323.71**	**100%**	**0**	**$0.00**		**0**	
31416MEE0		MORGAN STANLEY CREDIT CORPORATION	21	$3,344,783.61	100%	0	$0.00	NA	0	
Total			**21**	**$3,344,783.61**	**100%**	**0**	**$0.00**		**0**	
31416MEG5		GMAC BANK	13	$3,043,872.79	100%	0	$0.00	NA	0	
Total			**13**	**$3,043,872.79**	**100%**	**0**	**$0.00**		**0**	
31416MEH3		GMAC BANK	29	$5,797,246.01	100%	0	$0.00	NA	0	
Total			**29**	**$5,797,246.01**	**100%**	**0**	**$0.00**		**0**	
31416MEJ9		Unavailable	55	$12,808,373.95	100%	0	$0.00	NA	0	
Total			**55**	**$12,808,373.95**	**100%**	**0**	**$0.00**		**0**	
31416MEK6		Unavailable	135	$30,889,881.56	100%	0	$0.00	NA	0	

Total			**135**	**$30,889,881.56**	**100%**	**0**	**$0.00**		**0**
31416MEL4		Unavailable	5	$1,508,670.79	100%	0	$0.00	NA	0
Total			**5**	**$1,508,670.79**	**100%**	**0**	**$0.00**		**0**
31416MEM2		Unavailable	18	$5,202,487.98	100%	0	$0.00	NA	0
Total			**18**	**$5,202,487.98**	**100%**	**0**	**$0.00**		**0**
31416MEN0		Unavailable	15	$4,386,661.67	100%	0	$0.00	NA	0
Total			**15**	**$4,386,661.67**	**100%**	**0**	**$0.00**		**0**
31416MEP5		Unavailable	5	$1,134,511.75	100%	0	$0.00	NA	0
Total			**5**	**$1,134,511.75**	**100%**	**0**	**$0.00**		**0**
31416MEQ3		Unavailable	21	$5,791,169.55	100%	0	$0.00	NA	0
Total			**21**	**$5,791,169.55**	**100%**	**0**	**$0.00**		**0**
31416MER1		Unavailable	17	$5,643,427.13	100%	0	$0.00	NA	0
Total			**17**	**$5,643,427.13**	**100%**	**0**	**$0.00**		**0**
31416MES9		Unavailable	21	$5,774,906.11	100%	0	$0.00	NA	0
Total			**21**	**$5,774,906.11**	**100%**	**0**	**$0.00**		**0**
31416MET7		Unavailable	18	$5,041,203.40	100%	0	$0.00	NA	0
Total			**18**	**$5,041,203.40**	**100%**	**0**	**$0.00**		**0**
31416MEU4		Unavailable	20	$6,261,700.00	100%	0	$0.00	NA	0
Total			**20**	**$6,261,700.00**	**100%**	**0**	**$0.00**		**0**
31416MEW0		Unavailable	19	$5,902,976.00	100%	0	$0.00	NA	0
Total			**19**	**$5,902,976.00**	**100%**	**0**	**$0.00**		**0**
31416MEX8		Unavailable	22	$5,254,853.00	100%	0	$0.00	NA	0
Total			**22**	**$5,254,853.00**	**100%**	**0**	**$0.00**		**0**
31416MEY6		Unavailable	19	$5,406,200.00	100%	0	$0.00	NA	0
Total			**19**	**$5,406,200.00**	**100%**	**0**	**$0.00**		**0**
31416MF66		Unavailable	96	$25,546,248.36	100%	0	$0.00	NA	0
Total			**96**	**$25,546,248.36**	**100%**	**0**	**$0.00**		**0**
31416MF74		Unavailable	112	$26,531,559.85	100%	0	$0.00	NA	0
Total			**112**	**$26,531,559.85**	**100%**	**0**	**$0.00**		**0**
31416MF82		UNIVERSAL	9	$1,695,400.00	41.62%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		Unavailable	9	$2,377,825.75	58.38%	1	$363,582.21	NA	0	
Total			**18**	**$4,073,225.75**	**100%**	**1**	**$363,582.21**		**0**	
31416MF90		UNIVERSAL MORTGAGE CORPORATION	28	$4,339,667.00	53.41%	0	$0.00	NA	0	
		Unavailable	22	$3,786,207.62	46.59%	0	$0.00	NA	0	
Total			**50**	**$8,125,874.62**	**100%**	**0**	**$0.00**		**0**	
31416MFA7		Unavailable	39	$11,144,235.00	100%	0	$0.00	NA	0	
Total			**39**	**$11,144,235.00**	**100%**	**0**	**$0.00**		**0**	
31416MFC3		Unavailable	25	$6,255,895.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,255,895.00**	**100%**	**0**	**$0.00**		**0**	
31416MFD1		Unavailable	61	$16,946,290.00	100%	0	$0.00	NA	0	
Total			**61**	**$16,946,290.00**	**100%**	**0**	**$0.00**		**0**	
31416MFE9		Unavailable	16	$4,349,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,349,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MFF6		Unavailable	22	$6,203,291.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,203,291.00**	**100%**	**0**	**$0.00**		**0**	
31416MFG4		Unavailable	17	$4,529,243.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,529,243.00**	**100%**	**0**	**$0.00**		**0**	
31416MFH2		Unavailable	23	$5,524,482.47	100%	0	$0.00	NA	0	
Total			**23**	**$5,524,482.47**	**100%**	**0**	**$0.00**		**0**	
31416MFJ8		Unavailable	20	$5,405,377.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,405,377.00**	**100%**	**0**	**$0.00**		**0**	
31416MFK5		Unavailable	23	$5,365,238.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,365,238.00**	**100%**	**0**	**$0.00**		**0**	
31416MFL3		Unavailable	23	$4,609,208.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,609,208.00**	**100%**	**0**	**$0.00**		**0**	
31416MFM1		Unavailable	40	$11,080,861.58	100%	0	$0.00	NA	0	
Total			**40**	**$11,080,861.58**	**100%**	**0**	**$0.00**		**0**	
31416MFN9		Unavailable	15	$5,094,262.34	100%	0	$0.00	NA	0	
Total			**15**	**$5,094,262.34**	**100%**	**0**	**$0.00**		**0**	

31416MFP4		Unavailable	23	$5,920,761.71	100%	0	$0.00	NA	0	
Total			**23**	**$5,920,761.71**	**100%**	**0**	**$0.00**		**0**	
31416MFQ2		Unavailable	15	$4,443,967.73	100%	0	$0.00	NA	0	
Total			**15**	**$4,443,967.73**	**100%**	**0**	**$0.00**		**0**	
31416MFR0		Unavailable	25	$6,164,539.20	100%	0	$0.00	NA	0	
Total			**25**	**$6,164,539.20**	**100%**	**0**	**$0.00**		**0**	
31416MFS8		Unavailable	14	$4,551,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,551,850.00**	**100%**	**0**	**$0.00**		**0**	
31416MFT6		Unavailable	20	$5,526,353.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,526,353.00**	**100%**	**0**	**$0.00**		**0**	
31416MFU3		Unavailable	21	$6,072,900.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,072,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MFV1		Unavailable	21	$5,517,600.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,517,600.00**	**100%**	**0**	**$0.00**		**0**	
31416MG40		Unavailable	117	$29,072,431.78	100%	0	$0.00	NA	0	
Total			**117**	**$29,072,431.78**	**100%**	**0**	**$0.00**		**0**	
31416MG57		Unavailable	13	$3,508,710.22	100%	0	$0.00	NA	0	
Total			**13**	**$3,508,710.22**	**100%**	**0**	**$0.00**		**0**	
31416MG99		FIRST PLACE BANK	7	$1,183,791.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,183,791.70**	**100%**	**0**	**$0.00**		**0**	
31416MGA6		UNIVERSAL MORTGAGE CORPORATION	13	$2,147,950.00	38.22%	0	$0.00	NA	0	
		Unavailable	21	$3,472,624.32	61.78%	0	$0.00	NA	0	
Total			**34**	**$5,620,574.32**	**100%**	**0**	**$0.00**		**0**	
31416MGB4		UNIVERSAL MORTGAGE CORPORATION	8	$1,279,787.00	53.48%	0	$0.00	NA	0	
		Unavailable	5	$1,113,050.00	46.52%	0	$0.00	NA	0	
Total			**13**	**$2,392,837.00**	**100%**	**0**	**$0.00**		**0**	
31416MGC2		UNIVERSAL MORTGAGE CORPORATION	10	$1,670,327.90	24.19%	0	$0.00	NA	0	

		Unavailable	27	$5,235,046.04	75.81%	0	$0.00	NA	0	
Total			**37**	**$6,905,373.94**	**100%**	**0**	**$0.00**		**0**	
31416MGD0		UNIVERSAL MORTGAGE CORPORATION	3	$710,400.00	17.78%	0	$0.00	NA	0	
		Unavailable	18	$3,284,668.30	82.22%	0	$0.00	NA	0	
Total			**21**	**$3,995,068.30**	**100%**	**0**	**$0.00**		**0**	
31416MGE8		UNIVERSAL MORTGAGE CORPORATION	12	$1,341,600.00	17.33%	0	$0.00	NA	0	
		Unavailable	42	$6,399,738.92	82.67%	0	$0.00	NA	0	
Total			**54**	**$7,741,338.92**	**100%**	**0**	**$0.00**		**0**	
31416MGF5		UNIVERSAL MORTGAGE CORPORATION	9	$1,617,800.00	51.09%	0	$0.00	NA	0	
		Unavailable	8	$1,548,579.19	48.91%	0	$0.00	NA	0	
Total			**17**	**$3,166,379.19**	**100%**	**0**	**$0.00**		**0**	
31416MGG3		UNIVERSAL MORTGAGE CORPORATION	2	$236,000.00	16.38%	0	$0.00	NA	0	
		Unavailable	8	$1,205,000.00	83.62%	0	$0.00	NA	0	
Total			**10**	**$1,441,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MGH1		UNIVERSAL MORTGAGE CORPORATION	2	$164,000.00	12.38%	0	$0.00	NA	0	
		Unavailable	11	$1,160,219.98	87.62%	0	$0.00	NA	0	
Total			**13**	**$1,324,219.98**	**100%**	**0**	**$0.00**		**0**	
31416MGJ7		UNIVERSAL MORTGAGE CORPORATION	5	$1,045,500.00	64.94%	0	$0.00	NA	0	
		Unavailable	3	$564,400.00	35.06%	0	$0.00	NA	0	
Total			**8**	**$1,609,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MGK4		UNIVERSAL MORTGAGE CORPORATION	13	$2,158,800.00	27.08%	0	$0.00	NA	0	
		Unavailable	28	$5,814,450.00	72.92%	0	$0.00	NA	0	
Total			**41**	**$7,973,250.00**	**100%**	**0**	**$0.00**		**0**	
31416MGL2		UNIVERSAL MORTGAGE	3	$172,141.00	5.9%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	17	$2,743,380.00	94.1%	0	$0.00	NA	0
Total			**20**	**$2,915,521.00**	**100%**	**0**	**$0.00**		**0**
31416MGM0		UNIVERSAL MORTGAGE CORPORATION	5	$879,400.00	57.37%	0	$0.00	NA	0
		Unavailable	5	$653,500.00	42.63%	0	$0.00	NA	0
Total			**10**	**$1,532,900.00**	**100%**	**0**	**$0.00**		**0**
31416MGN8		UNIVERSAL MORTGAGE CORPORATION	6	$1,050,650.00	32%	0	$0.00	NA	0
		Unavailable	10	$2,233,050.00	68%	0	$0.00	NA	0
Total			**16**	**$3,283,700.00**	**100%**	**0**	**$0.00**		**0**
31416MGP3		UNIVERSAL MORTGAGE CORPORATION	2	$233,680.00	19.84%	0	$0.00	NA	0
		Unavailable	6	$943,975.00	80.16%	0	$0.00	NA	0
Total			**8**	**$1,177,655.00**	**100%**	**0**	**$0.00**		**0**
31416MGQ1		UNIVERSAL MORTGAGE CORPORATION	4	$416,300.00	12.55%	0	$0.00	NA	0
		Unavailable	19	$2,902,138.82	87.45%	0	$0.00	NA	0
Total			**23**	**$3,318,438.82**	**100%**	**0**	**$0.00**		**0**
31416MGR9		UNIVERSAL MORTGAGE CORPORATION	2	$469,000.00	27.02%	0	$0.00	NA	0
		Unavailable	11	$1,266,850.00	72.98%	0	$0.00	NA	0
Total			**13**	**$1,735,850.00**	**100%**	**0**	**$0.00**		**0**
31416MGU2		Unavailable	13	$2,283,666.38	100%	0	$0.00	NA	0
Total			**13**	**$2,283,666.38**	**100%**	**0**	**$0.00**		**0**
31416MGZ1		FIRST STAR BANK	8	$2,001,850.00	100%	0	$0.00	NA	0
Total			**8**	**$2,001,850.00**	**100%**	**0**	**$0.00**		**0**
31416MH80		Unavailable	43	$7,427,111.66	100%	0	$0.00	NA	0
Total			**43**	**$7,427,111.66**	**100%**	**0**	**$0.00**		**0**
31416MH98		Unavailable	141	$21,535,423.20	100%	0	$0.00	NA	0
Total			**141**	**$21,535,423.20**	**100%**	**0**	**$0.00**		**0**

31416MHA5		GMAC BANK	24	$5,921,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MHB3		FIRST PLACE BANK	12	$2,022,489.67	100%	0	$0.00	NA	0	
Total			**12**	**$2,022,489.67**	**100%**	**0**	**$0.00**		**0**	
31416MHC1		GMAC BANK	9	$1,945,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,945,350.00**	**100%**	**0**	**$0.00**		**0**	
31416MHF4		FIRST PLACE BANK	14	$2,317,934.91	84.9%	0	$0.00	NA	0	
		Unavailable	3	$412,244.82	15.1%	0	$0.00	NA	0	
Total			**17**	**$2,730,179.73**	**100%**	**0**	**$0.00**		**0**	
31416MHG2		Unavailable	195	$51,573,189.77	100%	0	$0.00	NA	0	
Total			**195**	**$51,573,189.77**	**100%**	**0**	**$0.00**		**0**	
31416MHH0		Unavailable	154	$39,533,458.66	100%	0	$0.00	NA	0	
Total			**154**	**$39,533,458.66**	**100%**	**0**	**$0.00**		**0**	
31416MHJ6		Unavailable	10	$1,648,922.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,648,922.23**	**100%**	**0**	**$0.00**		**0**	
31416MHK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,772,000.00	34.96%	0	$0.00	NA	0	
		Unavailable	15	$3,296,436.94	65.04%	0	$0.00	NA	0	
Total			**21**	**$5,068,436.94**	**100%**	**0**	**$0.00**		**0**	
31416MHL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$893,100.00	41.4%	0	$0.00	NA	0	
		Unavailable	5	$1,263,920.00	58.6%	0	$0.00	NA	0	
Total			**9**	**$2,157,020.00**	**100%**	**0**	**$0.00**		**0**	
31416MHM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$745,000.00	15.69%	0	$0.00	NA	0	
		Unavailable	15	$4,003,400.00	84.31%	0	$0.00	NA	0	
Total			**17**	**$4,748,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MHN7			55	$14,178,493.14	29.44%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	122	$33,980,073.43	70.56%	0	$0.00	NA	0	
Total			**177**	**$48,158,566.57**	**100%**	**0**	**$0.00**		**0**	
31416MHP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	$151,468,800.30	56.3%	0	$0.00	NA	0	
		Unavailable	415	$117,552,750.85	43.7%	0	$0.00	NA	0	
Total			**1,056**	**$269,021,551.15**	**100%**	**0**	**$0.00**		**0**	
31416MHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,704,491.20	65.6%	0	$0.00	NA	0	
		Unavailable	6	$1,418,095.79	34.4%	0	$0.00	NA	0	
Total			**20**	**$4,122,586.99**	**100%**	**0**	**$0.00**		**0**	
31416MHR8		GMAC BANK	15	$3,035,849.09	100%	0	$0.00	NA	0	
Total			**15**	**$3,035,849.09**	**100%**	**0**	**$0.00**		**0**	
31416MHS6		GMAC BANK	17	$3,128,176.91	100%	0	$0.00	NA	0	
Total			**17**	**$3,128,176.91**	**100%**	**0**	**$0.00**		**0**	
31416MHT4		Unavailable	34	$7,945,498.29	100%	0	$0.00	NA	0	
Total			**34**	**$7,945,498.29**	**100%**	**0**	**$0.00**		**0**	
31416MJ21		CHASE HOME FINANCE, LLC	167	$48,199,686.77	27.37%	0	$0.00	NA	0	
		Unavailable	452	$127,875,244.77	72.63%	0	$0.00	NA	0	
Total			**619**	**$176,074,931.54**	**100%**	**0**	**$0.00**		**0**	
31416MJ54		CHASE HOME FINANCE, LLC	94	$25,611,122.27	33.34%	0	$0.00	NA	0	
		Unavailable	190	$51,208,380.70	66.66%	0	$0.00	NA	0	
Total			**284**	**$76,819,502.97**	**100%**	**0**	**$0.00**		**0**	
31416MJ62		CHASE HOME FINANCE, LLC	24	$8,652,924.36	16.91%	0	$0.00	NA	0	
		Unavailable	117	$42,516,478.33	83.09%	0	$0.00	NA	0	
Total			**141**	**$51,169,402.69**	**100%**	**0**	**$0.00**		**0**	
31416MJ70		CHASE HOME FINANCE, LLC	59	$7,849,658.31	28.7%	0	$0.00	NA	0	
		Unavailable	146	$19,502,167.44	71.3%	1	$118,349.72	NA	0	
Total			**205**	**$27,351,825.75**	**100%**	**1**	**$118,349.72**		**0**	

31416MJ88		CHASE HOME FINANCE, LLC	13	$1,641,277.03	20.89%	0	$0.00	NA	0	
		Unavailable	47	$6,213,980.64	79.11%	0	$0.00	NA	0	
Total			**60**	**$7,855,257.67**	**100%**	**0**	**$0.00**		**0**	
31416MJ96		CHASE HOME FINANCE, LLC	6	$2,266,653.65	40.08%	0	$0.00	NA	0	
		Unavailable	9	$3,388,867.07	59.92%	0	$0.00	NA	0	
Total			**15**	**$5,655,520.72**	**100%**	**0**	**$0.00**		**0**	
31416MJA3		Unavailable	10	$1,518,439.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,518,439.69**	**100%**	**0**	**$0.00**		**0**	
31416MJC9		Unavailable	10	$1,242,035.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,242,035.67**	**100%**	**0**	**$0.00**		**0**	
31416MJE5		CHASE HOME FINANCE, LLC	7	$841,190.51	76.55%	0	$0.00	NA	0	
		Unavailable	1	$257,675.40	23.45%	0	$0.00	NA	0	
Total			**8**	**$1,098,865.91**	**100%**	**0**	**$0.00**		**0**	
31416MJH8		CHASE HOME FINANCE, LLC	87	$14,151,226.16	74.06%	0	$0.00	NA	0	
		Unavailable	28	$4,955,852.16	25.94%	0	$0.00	NA	0	
Total			**115**	**$19,107,078.32**	**100%**	**0**	**$0.00**		**0**	
31416MJK1		CHASE HOME FINANCE, LLC	1	$315,000.00	26.56%	0	$0.00	NA	0	
		Unavailable	3	$870,966.70	73.44%	0	$0.00	NA	0	
Total			**4**	**$1,185,966.70**	**100%**	**0**	**$0.00**		**0**	
31416MJQ8		CHASE HOME FINANCE, LLC	15	$4,317,438.68	51.28%	0	$0.00	NA	0	
		Unavailable	16	$4,101,525.99	48.72%	0	$0.00	NA	0	
Total			**31**	**$8,418,964.67**	**100%**	**0**	**$0.00**		**0**	
31416MJR6		CHASE HOME FINANCE, LLC	354	$91,564,146.28	26.43%	0	$0.00	NA	0	
		Unavailable	954	$254,885,258.24	73.57%	0	$0.00	NA	0	
Total			**1,308**	**$346,449,404.52**	**100%**	**0**	**$0.00**		**0**	
31416MJS4		CHASE HOME FINANCE, LLC	33	$8,315,324.15	17.13%	0	$0.00	NA	0	
		Unavailable	158	$40,227,788.85	82.87%	0	$0.00	NA	0	
Total			**191**	**$48,543,113.00**	**100%**	**0**	**$0.00**		**0**	

31416MJT2		Unavailable	13	$3,723,774.15	100%	0	$0.00	NA	0	
Total			**13**	**$3,723,774.15**	**100%**	**0**	**$0.00**		**0**	
31416MJW5		CHASE HOME FINANCE, LLC	19	$5,896,764.01	19.7%	0	$0.00	NA	0	
		Unavailable	75	$24,031,069.59	80.3%	0	$0.00	NA	0	
Total			**94**	**$29,927,833.60**	**100%**	**0**	**$0.00**		**0**	
31416MJY1		CHASE HOME FINANCE, LLC	16	$2,130,274.84	31.84%	0	$0.00	NA	0	
		Unavailable	34	$4,559,251.86	68.16%	0	$0.00	NA	0	
Total			**50**	**$6,689,526.70**	**100%**	**0**	**$0.00**		**0**	
31416MJZ8		CHASE HOME FINANCE, LLC	5	$1,264,229.40	41.48%	0	$0.00	NA	0	
		Unavailable	6	$1,783,301.83	58.52%	0	$0.00	NA	0	
Total			**11**	**$3,047,531.23**	**100%**	**0**	**$0.00**		**0**	
31416MK29		CHASE HOME FINANCE, LLC	112	$26,405,713.22	28.62%	0	$0.00	NA	0	
		Unavailable	263	$65,858,027.97	71.38%	0	$0.00	NA	0	
Total			**375**	**$92,263,741.19**	**100%**	**0**	**$0.00**		**0**	
31416MK37		CHASE HOME FINANCE, LLC	168	$21,911,908.40	36.32%	0	$0.00	NA	0	
		Unavailable	293	$38,420,795.24	63.68%	0	$0.00	NA	0	
Total			**461**	**$60,332,703.64**	**100%**	**0**	**$0.00**		**0**	
31416MK45		CHASE HOME FINANCE, LLC	68	$14,974,210.40	35.96%	0	$0.00	NA	0	
		Unavailable	120	$26,662,580.52	64.04%	0	$0.00	NA	0	
Total			**188**	**$41,636,790.92**	**100%**	**0**	**$0.00**		**0**	
31416MK52		CHASE HOME FINANCE, LLC	62	$14,902,553.65	68.57%	0	$0.00	NA	0	
		Unavailable	29	$6,830,927.85	31.43%	0	$0.00	NA	0	
Total			**91**	**$21,733,481.50**	**100%**	**0**	**$0.00**		**0**	
31416MK60		CHASE HOME FINANCE, LLC	54	$12,392,822.80	35.5%	0	$0.00	NA	0	
		Unavailable	111	$22,516,020.59	64.5%	0	$0.00	NA	0	
Total			**165**	**$34,908,843.39**	**100%**	**0**	**$0.00**		**0**	
31416MK78		CHASE HOME FINANCE, LLC	50	$15,482,361.99	70.59%	0	$0.00	NA	0	

		Unavailable	22	$6,450,897.62	29.41%	0	$0.00	NA	0	
Total			**72**	**$21,933,259.61**	**100%**	**0**	**$0.00**		**0**	
31416MK86		CHASE HOME FINANCE, LLC	60	$7,851,752.43	38.76%	0	$0.00	NA	0	
		Unavailable	95	$12,404,846.18	61.24%	0	$0.00	NA	0	
Total			**155**	**$20,256,598.61**	**100%**	**0**	**$0.00**		**0**	
31416MK94		CHASE HOME FINANCE, LLC	29	$9,367,861.02	70.16%	0	$0.00	NA	0	
		Unavailable	13	$3,983,481.09	29.84%	0	$0.00	NA	0	
Total			**42**	**$13,351,342.11**	**100%**	**0**	**$0.00**		**0**	
31416MKA1		CHASE HOME FINANCE, LLC	9	$931,545.80	27.58%	0	$0.00	NA	0	
		Unavailable	24	$2,446,253.33	72.42%	0	$0.00	NA	0	
Total			**33**	**$3,377,799.13**	**100%**	**0**	**$0.00**		**0**	
31416MKB9		CHASE HOME FINANCE, LLC	6	$1,347,748.83	42.03%	0	$0.00	NA	0	
		Unavailable	7	$1,859,046.32	57.97%	0	$0.00	NA	0	
Total			**13**	**$3,206,795.15**	**100%**	**0**	**$0.00**		**0**	
31416MKC7		CHASE HOME FINANCE, LLC	112	$26,474,991.67	32.1%	1	$406,440.40	NA	0	
		Unavailable	220	$56,010,447.91	67.9%	1	$352,068.18	NA	1	$35
Total			**332**	**$82,485,439.58**	**100%**	**2**	**$758,508.58**		**1**	**$35**
31416MKD5		CHASE HOME FINANCE, LLC	75	$15,842,961.35	20.69%	0	$0.00	NA	0	
		Unavailable	223	$60,732,004.22	79.31%	0	$0.00	NA	0	
Total			**298**	**$76,574,965.57**	**100%**	**0**	**$0.00**		**0**	
31416MKE3		CHASE HOME FINANCE, LLC	38	$4,753,152.70	33.25%	0	$0.00	NA	0	
		Unavailable	73	$9,541,270.79	66.75%	0	$0.00	NA	0	
Total			**111**	**$14,294,423.49**	**100%**	**0**	**$0.00**		**0**	
31416MKF0		CHASE HOME FINANCE, LLC	30	$3,941,822.35	30.87%	0	$0.00	NA	0	
		Unavailable	68	$8,828,349.58	69.13%	0	$0.00	NA	0	
Total			**98**	**$12,770,171.93**	**100%**	**0**	**$0.00**		**0**	
31416MKG8		CHASE HOME FINANCE, LLC	11	$2,932,033.26	34.67%	0	$0.00	NA	0	
		Unavailable	23	$5,524,819.84	65.33%	0	$0.00	NA	0	

Total			**34**	**$8,456,853.10**	**100%**	**0**	**$0.00**		**0**	
31416MKH6		CHASE HOME FINANCE, LLC	5	$1,267,970.44	15.41%	0	$0.00	NA	0	
		Unavailable	28	$6,960,403.76	84.59%	0	$0.00	NA	0	
Total			**33**	**$8,228,374.20**	**100%**	**0**	**$0.00**		**0**	
31416MKJ2		CHASE HOME FINANCE, LLC	3	$774,272.08	14.56%	0	$0.00	NA	0	
		Unavailable	19	$4,544,803.25	85.44%	0	$0.00	NA	0	
Total			**22**	**$5,319,075.33**	**100%**	**0**	**$0.00**		**0**	
31416MKK9		CHASE HOME FINANCE, LLC	8	$760,016.84	34.97%	0	$0.00	NA	0	
		Unavailable	14	$1,413,400.05	65.03%	0	$0.00	NA	0	
Total			**22**	**$2,173,416.89**	**100%**	**0**	**$0.00**		**0**	
31416MKL7		CHASE HOME FINANCE, LLC	7	$705,918.74	39.54%	0	$0.00	NA	0	
		Unavailable	11	$1,079,302.53	60.46%	0	$0.00	NA	0	
Total			**18**	**$1,785,221.27**	**100%**	**0**	**$0.00**		**0**	
31416MKM5		CHASE HOME FINANCE, LLC	1	$255,524.52	19.29%	0	$0.00	NA	0	
		Unavailable	5	$1,069,236.14	80.71%	0	$0.00	NA	0	
Total			**6**	**$1,324,760.66**	**100%**	**0**	**$0.00**		**0**	
31416MKN3		CHASE HOME FINANCE, LLC	16	$2,964,715.16	44.98%	0	$0.00	NA	0	
		Unavailable	14	$3,626,066.82	55.02%	0	$0.00	NA	0	
Total			**30**	**$6,590,781.98**	**100%**	**0**	**$0.00**		**0**	
31416MKP8		CHASE HOME FINANCE, LLC	8	$1,001,001.25	31.75%	0	$0.00	NA	0	
		Unavailable	17	$2,151,729.79	68.25%	0	$0.00	NA	0	
Total			**25**	**$3,152,731.04**	**100%**	**0**	**$0.00**		**0**	
31416MKQ6		CHASE HOME FINANCE, LLC	4	$517,262.81	27.26%	0	$0.00	NA	0	
		Unavailable	11	$1,380,493.62	72.74%	0	$0.00	NA	0	
Total			**15**	**$1,897,756.43**	**100%**	**0**	**$0.00**		**0**	
31416MKT0		CHASE HOME FINANCE, LLC	3	$642,585.49	33.22%	0	$0.00	NA	0	
		Unavailable	5	$1,291,842.69	66.78%	0	$0.00	NA	0	
Total			**8**	**$1,934,428.18**	**100%**	**0**	**$0.00**		**0**	

31416MKU7		CHASE HOME FINANCE, LLC	567	$144,048,198.62	40.22%	0	$0.00	NA	0	
		Unavailable	908	$214,116,937.43	59.78%	0	$0.00	NA	0	
Total			**1,475**	**$358,165,136.05**	**100%**	**0**	**$0.00**		**0**	
31416MKV5		CHASE HOME FINANCE, LLC	94	$23,801,043.82	44.79%	0	$0.00	NA	0	
		Unavailable	147	$29,335,866.16	55.21%	0	$0.00	NA	0	
Total			**241**	**$53,136,909.98**	**100%**	**0**	**$0.00**		**0**	
31416MKW3		CHASE HOME FINANCE, LLC	486	$132,039,195.98	29.55%	0	$0.00	NA	0	
		Unavailable	1,094	$314,748,393.95	70.45%	0	$0.00	NA	0	
Total			**1,580**	**$446,787,589.93**	**100%**	**0**	**$0.00**		**0**	
31416MKX1		Unavailable	9	$1,935,725.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,935,725.36**	**100%**	**0**	**$0.00**		**0**	
31416MKY9		CHASE HOME FINANCE, LLC	299	$85,073,938.72	32.77%	0	$0.00	NA	0	
		Unavailable	584	$174,550,357.58	67.23%	0	$0.00	NA	0	
Total			**883**	**$259,624,296.30**	**100%**	**0**	**$0.00**		**0**	
31416MKZ6		CHASE HOME FINANCE, LLC	278	$72,423,384.34	32.43%	0	$0.00	NA	0	
		Unavailable	552	$150,876,654.47	67.57%	0	$0.00	NA	0	
Total			**830**	**$223,300,038.81**	**100%**	**0**	**$0.00**		**0**	
31416ML28		FIRST PLACE BANK	13	$2,662,457.79	94.77%	0	$0.00	NA	0	
		Unavailable	2	$146,974.27	5.23%	0	$0.00	NA	0	
Total			**15**	**$2,809,432.06**	**100%**	**0**	**$0.00**		**0**	
31416ML85		CHEVY CHASE BANK FSB	10	$2,555,516.65	100%	0	$0.00	NA	0	
Total			**10**	**$2,555,516.65**	**100%**	**0**	**$0.00**		**0**	
31416ML93		CHEVY CHASE BANK FSB	17	$3,750,661.65	100%	0	$0.00	NA	0	
Total			**17**	**$3,750,661.65**	**100%**	**0**	**$0.00**		**0**	
31416MLA0		CHASE HOME FINANCE, LLC	59	$5,916,099.35	35.72%	0	$0.00	NA	0	
		Unavailable	108	$10,645,465.29	64.28%	0	$0.00	NA	0	
Total			**167**	**$16,561,564.64**	**100%**	**0**	**$0.00**		**0**	

31416MLB8		CHASE HOME FINANCE, LLC	80	$5,496,416.02	50.22%	0	$0.00	NA	0	
		Unavailable	81	$5,447,189.03	49.78%	0	$0.00	NA	0	
Total			**161**	**$10,943,605.05**	**100%**	**0**	**$0.00**		**0**	
31416MLC6		CHASE HOME FINANCE, LLC	22	$5,272,742.47	54.36%	0	$0.00	NA	0	
		Unavailable	20	$4,426,595.71	45.64%	0	$0.00	NA	0	
Total			**42**	**$9,699,338.18**	**100%**	**0**	**$0.00**		**0**	
31416MLD4		CHASE HOME FINANCE, LLC	38	$2,621,084.72	44.02%	0	$0.00	NA	0	
		Unavailable	49	$3,333,260.40	55.98%	0	$0.00	NA	0	
Total			**87**	**$5,954,345.12**	**100%**	**0**	**$0.00**		**0**	
31416MLE2		CHASE HOME FINANCE, LLC	26	$2,595,851.47	48.06%	0	$0.00	NA	0	
		Unavailable	29	$2,805,395.54	51.94%	0	$0.00	NA	0	
Total			**55**	**$5,401,247.01**	**100%**	**0**	**$0.00**		**0**	
31416MLF9		CHASE HOME FINANCE, LLC	9	$1,521,357.83	35.21%	0	$0.00	NA	0	
		Unavailable	14	$2,799,421.40	64.79%	0	$0.00	NA	0	
Total			**23**	**$4,320,779.23**	**100%**	**0**	**$0.00**		**0**	
31416MLG7		CHASE HOME FINANCE, LLC	43	$8,089,420.99	34.1%	0	$0.00	NA	0	
		Unavailable	65	$15,635,990.43	65.9%	0	$0.00	NA	0	
Total			**108**	**$23,725,411.42**	**100%**	**0**	**$0.00**		**0**	
31416MLH5		CHASE HOME FINANCE, LLC	33	$7,007,921.21	43.22%	0	$0.00	NA	0	
		Unavailable	39	$9,206,809.91	56.78%	0	$0.00	NA	0	
Total			**72**	**$16,214,731.12**	**100%**	**0**	**$0.00**		**0**	
31416MLJ1		CHASE HOME FINANCE, LLC	29	$3,709,814.44	29.91%	0	$0.00	NA	0	
		Unavailable	68	$8,692,753.35	70.09%	0	$0.00	NA	0	
Total			**97**	**$12,402,567.79**	**100%**	**0**	**$0.00**		**0**	
31416MLK8		CHASE HOME FINANCE, LLC	20	$2,538,251.71	26.55%	0	$0.00	NA	0	
		Unavailable	54	$7,022,265.24	73.45%	0	$0.00	NA	0	
Total			**74**	**$9,560,516.95**	**100%**	**0**	**$0.00**		**0**	
31416MLL6		CHASE HOME	23	$2,302,294.66	36.04%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	42	$4,086,407.07	63.96%	0	$0.00	NA	0
Total			**65**	**$6,388,701.73**	**100%**	**0**	**$0.00**		**0**
31416MLM4		CHASE HOME FINANCE, LLC	16	$1,581,421.38	25.46%	0	$0.00	NA	0
		Unavailable	47	$4,629,614.51	74.54%	0	$0.00	NA	0
Total			**63**	**$6,211,035.89**	**100%**	**0**	**$0.00**		**0**
31416MLN2		CHASE HOME FINANCE, LLC	11	$3,445,855.84	69.8%	0	$0.00	NA	0
		Unavailable	4	$1,491,181.01	30.2%	0	$0.00	NA	0
Total			**15**	**$4,937,036.85**	**100%**	**0**	**$0.00**		**0**
31416MLP7		CHASE HOME FINANCE, LLC	6	$1,708,107.73	60.53%	0	$0.00	NA	0
		Unavailable	4	$1,114,023.29	39.47%	0	$0.00	NA	0
Total			**10**	**$2,822,131.02**	**100%**	**0**	**$0.00**		**0**
31416MLQ5		CHASE HOME FINANCE, LLC	26	$1,790,774.02	48.88%	0	$0.00	NA	0
		Unavailable	27	$1,872,948.01	51.12%	0	$0.00	NA	0
Total			**53**	**$3,663,722.03**	**100%**	**0**	**$0.00**		**0**
31416MLR3		CHASE HOME FINANCE, LLC	20	$1,299,853.98	48.08%	0	$0.00	NA	0
		Unavailable	21	$1,403,736.90	51.92%	0	$0.00	NA	0
Total			**41**	**$2,703,590.88**	**100%**	**0**	**$0.00**		**0**
31416MLX0		Unavailable	44	$11,881,753.60	100%	0	$0.00	NA	0
Total			**44**	**$11,881,753.60**	**100%**	**0**	**$0.00**		**0**
31416MLY8		Unavailable	64	$16,110,595.48	100%	0	$0.00	NA	0
Total			**64**	**$16,110,595.48**	**100%**	**0**	**$0.00**		**0**
31416MLZ5		GMAC BANK	18	$4,681,119.05	100%	0	$0.00	NA	0
Total			**18**	**$4,681,119.05**	**100%**	**0**	**$0.00**		**0**
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$3,945,248.04	67.99%	0	$0.00	NA	0
		Unavailable	28	$1,857,493.93	32.01%	0	$0.00	NA	0
Total			**64**	**$5,802,741.97**	**100%**	**0**	**$0.00**		**0**
31416MM35		MANUFACTURERS AND TRADERS TRUST	15	$1,186,335.51	60.77%	0	$0.00	NA	0

		COMPANY								
		Unavailable	18	$765,799.91	39.23%	0	$0.00	NA	0	
Total			**33**	**$1,952,135.42**	**100%**	**0**	**$0.00**		**0**	
31416MM43		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$378,608.23	37.73%	0	$0.00	NA	0	
		Unavailable	13	$624,865.98	62.27%	1	$59,069.20	NA	0	
Total			**18**	**$1,003,474.21**	**100%**	**1**	**$59,069.20**		**0**	
31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,722,642.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,642.15**	**100%**	**0**	**$0.00**		**0**	
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,270,799.74	77.96%	0	$0.00	NA	0	
		Unavailable	7	$359,310.77	22.04%	0	$0.00	NA	0	
Total			**19**	**$1,630,110.51**	**100%**	**0**	**$0.00**		**0**	
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,111,788.55	34.75%	0	$0.00	NA	0	
		Unavailable	29	$2,087,779.05	65.25%	0	$0.00	NA	0	
Total			**37**	**$3,199,567.60**	**100%**	**0**	**$0.00**		**0**	
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,887,641.58	63.9%	0	$0.00	NA	0	
		Unavailable	29	$1,631,379.99	36.1%	0	$0.00	NA	0	
Total			**50**	**$4,519,021.57**	**100%**	**0**	**$0.00**		**0**	
31416MM92		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$242,882.95	13.42%	0	$0.00	NA	0	
		Unavailable	24	$1,566,306.51	86.58%	0	$0.00	NA	0	
Total			**27**	**$1,809,189.46**	**100%**	**0**	**$0.00**		**0**	
31416MMA9		CHEVY CHASE BANK FSB	4	$1,052,058.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,052,058.55**	**100%**	**0**	**$0.00**		**0**	
31416MMB7		CHEVY CHASE BANK FSB	13	$2,380,993.35	100%	0	$0.00	NA	0	
Total			**13**	**$2,380,993.35**	**100%**	**0**	**$0.00**		**0**	

31416MMC5		CHEVY CHASE BANK FSB	16	$3,107,974.14	100%	0	$0.00	NA	0	
Total			**16**	**$3,107,974.14**	**100%**	**0**	**$0.00**		**0**	
31416MMD3		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$264,581.71	9.03%	0	$0.00	NA	0	
		Unavailable	49	$2,664,003.87	90.97%	0	$0.00	NA	0	
Total			**51**	**$2,928,585.58**	**100%**	**0**	**$0.00**		**0**	
31416MME1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,351,218.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,351,218.29**	**100%**	**0**	**$0.00**		**0**	
31416MMF8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$223,577.60	19.73%	0	$0.00	NA	0	
		Unavailable	16	$909,843.50	80.27%	0	$0.00	NA	0	
Total			**17**	**$1,133,421.10**	**100%**	**0**	**$0.00**		**0**	
31416MMG6		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$436,662.47	52.03%	0	$0.00	NA	0	
		Unavailable	1	$402,568.42	47.97%	0	$0.00	NA	0	
Total			**3**	**$839,230.89**	**100%**	**0**	**$0.00**		**0**	
31416MMH4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,147,158.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,147,158.54**	**100%**	**0**	**$0.00**		**0**	
31416MMJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,519,607.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,519,607.25**	**100%**	**0**	**$0.00**		**0**	
31416MMK7		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,911,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,911,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MML5		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,229.38	17.29%	0	$0.00	NA	0	
		Unavailable	13	$666,150.83	82.71%	0	$0.00	NA	0	
Total			**14**	**$805,380.21**	**100%**	**0**	**$0.00**		**0**	

31416MMM3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,632.77	2.98%	0	$0.00	NA	0	
		Unavailable	70	$2,757,399.96	97.02%	0	$0.00	NA	0	
Total			**71**	**$2,842,032.73**	**100%**	**0**	**$0.00**		**0**	
31416MMN1		Unavailable	6	$920,776.28	100%	0	$0.00	NA	0	
Total			**6**	**$920,776.28**	**100%**	**0**	**$0.00**		**0**	
31416MMP6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$115,304.98	3.75%	0	$0.00	NA	0	
		Unavailable	20	$2,958,879.72	96.25%	0	$0.00	NA	0	
Total			**21**	**$3,074,184.70**	**100%**	**0**	**$0.00**		**0**	
31416MMQ4		Unavailable	18	$3,106,353.62	100%	0	$0.00	NA	0	
Total			**18**	**$3,106,353.62**	**100%**	**0**	**$0.00**		**0**	
31416MMR2		Unavailable	14	$812,596.97	100%	0	$0.00	NA	0	
Total			**14**	**$812,596.97**	**100%**	**0**	**$0.00**		**0**	
31416MMS0		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$516,900.00	67.4%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	32.6%	0	$0.00	NA	0	
Total			**3**	**$766,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MMT8		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$2,360,124.62	82.54%	0	$0.00	NA	0	
		Unavailable	2	$499,100.00	17.46%	0	$0.00	NA	0	
Total			**11**	**$2,859,224.62**	**100%**	**0**	**$0.00**		**0**	
31416MMU5		Unavailable	32	$4,550,270.65	100%	0	$0.00	NA	0	
Total			**32**	**$4,550,270.65**	**100%**	**0**	**$0.00**		**0**	
31416MMV3		Unavailable	11	$563,152.76	100%	0	$0.00	NA	0	
Total			**11**	**$563,152.76**	**100%**	**0**	**$0.00**		**0**	
31416MMW1		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$802,940.09	78.1%	0	$0.00	NA	0	
		Unavailable	1	$225,167.27	21.9%	0	$0.00	NA	0	
Total			**8**	**$1,028,107.36**	**100%**	**0**	**$0.00**		**0**	

31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,895,109.72	79.41%	0	$0.00	NA	0
		Unavailable	11	$1,269,354.03	20.59%	0	$0.00	NA	0
Total			**42**	**$6,164,463.75**	**100%**	**0**	**$0.00**		**0**
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	$10,448,904.79	84.86%	0	$0.00	NA	0
		Unavailable	11	$1,864,254.51	15.14%	0	$0.00	NA	0
Total			**81**	**$12,313,159.30**	**100%**	**0**	**$0.00**		**0**
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$7,008,104.55	80.2%	0	$0.00	NA	0
		Unavailable	20	$1,730,566.88	19.8%	0	$0.00	NA	0
Total			**73**	**$8,738,671.43**	**100%**	**0**	**$0.00**		**0**
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$770,478.16	42.5%	0	$0.00	NA	0
		Unavailable	5	$1,042,566.22	57.5%	0	$0.00	NA	0
Total			**10**	**$1,813,044.38**	**100%**	**0**	**$0.00**		**0**
31416MN34		Unavailable	6	$2,083,033.28	100%	0	$0.00	NA	0
Total			**6**	**$2,083,033.28**	**100%**	**0**	**$0.00**		**0**
31416MN42		Unavailable	6	$1,314,405.67	100%	0	$0.00	NA	0
Total			**6**	**$1,314,405.67**	**100%**	**0**	**$0.00**		**0**
31416MN59		EVERBANK	2	$499,495.45	24.81%	0	$0.00	NA	0
		Unavailable	8	$1,514,021.00	75.19%	0	$0.00	NA	0
Total			**10**	**$2,013,516.45**	**100%**	**0**	**$0.00**		**0**
31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$488,238.00	34.35%	0	$0.00	NA	0
		Unavailable	6	$933,000.00	65.65%	0	$0.00	NA	0
Total			**9**	**$1,421,238.00**	**100%**	**0**	**$0.00**		**0**
31416MN75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	$857,500.00	19.92%	0	$0.00	NA	0

		MORTGAGE								
		Unavailable	13	$3,447,091.00	80.08%	0	$0.00	NA	0	
Total			**18**	**$4,304,591.00**	**100%**	**0**	**$0.00**		**0**	
31416MN83		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$541,250.00	32.78%	0	$0.00	NA	0	
		Unavailable	5	$1,110,000.00	67.22%	0	$0.00	NA	0	
Total			**7**	**$1,651,250.00**	**100%**	**0**	**$0.00**		**0**	
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$302,000.00	4.74%	0	$0.00	NA	0	
		Unavailable	23	$6,065,080.00	95.26%	0	$0.00	NA	0	
Total			**24**	**$6,367,080.00**	**100%**	**0**	**$0.00**		**0**	
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$724,140.33	71.37%	0	$0.00	NA	0	
		Unavailable	9	$290,461.78	28.63%	0	$0.00	NA	0	
Total			**19**	**$1,014,602.11**	**100%**	**0**	**$0.00**		**0**	
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$732,757.94	55.97%	0	$0.00	NA	0	
		Unavailable	23	$576,447.84	44.03%	0	$0.00	NA	0	
Total			**32**	**$1,309,205.78**	**100%**	**0**	**$0.00**		**0**	
31416MND2		Unavailable	37	$7,290,050.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,290,050.00**	**100%**	**0**	**$0.00**		**0**	
31416MNE0		Unavailable	177	$45,068,581.73	100%	0	$0.00	NA	0	
Total			**177**	**$45,068,581.73**	**100%**	**0**	**$0.00**		**0**	
31416MNF7		Unavailable	236	$60,542,766.81	100%	0	$0.00	NA	0	
Total			**236**	**$60,542,766.81**	**100%**	**0**	**$0.00**		**0**	
31416MNH3		CHEVY CHASE BANK FSB	136	$39,453,933.45	100%	0	$0.00	NA	0	
Total			**136**	**$39,453,933.45**	**100%**	**0**	**$0.00**		**0**	
31416MNJ9		FIRST STAR BANK	9	$1,445,534.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,445,534.69**	**100%**	**0**	**$0.00**		**0**	

31416MNK6		GMAC BANK	10	$1,969,425.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,969,425.00**	**100%**	**0**	**$0.00**		**0**	
31416MNL4		GMAC BANK	29	$6,140,542.53	100%	0	$0.00	NA	0	
Total			**29**	**$6,140,542.53**	**100%**	**0**	**$0.00**		**0**	
31416MNM2		GMAC BANK	4	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31416MNN0		Unavailable	118	$27,561,550.58	100%	0	$0.00	NA	0	
Total			**118**	**$27,561,550.58**	**100%**	**0**	**$0.00**		**0**	
31416MNP5		Unavailable	136	$31,501,670.68	100%	0	$0.00	NA	0	
Total			**136**	**$31,501,670.68**	**100%**	**0**	**$0.00**		**0**	
31416MNQ3		GMAC BANK	7	$1,636,589.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,636,589.32**	**100%**	**0**	**$0.00**		**0**	
31416MNR1		GMAC BANK	18	$3,924,800.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,924,800.00**	**100%**	**0**	**$0.00**		**0**	
31416MNW0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	$4,466,723.34	93.51%	0	$0.00	NA	0	
		Unavailable	3	$310,000.00	6.49%	0	$0.00	NA	0	
Total			**34**	**$4,776,723.34**	**100%**	**0**	**$0.00**		**0**	
31416MNX8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$2,130,950.26	80.75%	0	$0.00	NA	0	
		Unavailable	2	$508,067.69	19.25%	0	$0.00	NA	0	
Total			**17**	**$2,639,017.95**	**100%**	**0**	**$0.00**		**0**	
31416MNY6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	$29,129,643.82	94.38%	0	$0.00	NA	0	
		Unavailable	8	$1,734,013.85	5.62%	0	$0.00	NA	0	
Total			**146**	**$30,863,657.67**	**100%**	**0**	**$0.00**		**0**	
31416MNZ3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	$13,829,385.67	78.36%	0	$0.00	NA	0	

		Unavailable	21	$3,818,286.95	21.64%	0	$0.00	NA	0	
Total			**87**	**$17,647,672.62**	**100%**	**0**	**$0.00**		**0**	
31416MP73		Unavailable	175	$45,756,228.37	100%	0	$0.00	NA	0	
Total			**175**	**$45,756,228.37**	**100%**	**0**	**$0.00**		**0**	
31416MP81		Unavailable	242	$60,590,661.51	100%	1	$407,858.59	NA	0	
Total			**242**	**$60,590,661.51**	**100%**	**1**	**$407,858.59**		**0**	
31416MP99		Unavailable	16	$1,813,349.75	100%	0	$0.00	NA	0	
Total			**16**	**$1,813,349.75**	**100%**	**0**	**$0.00**		**0**	
31416MPA6		Unavailable	5	$1,591,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,591,250.00**	**100%**	**0**	**$0.00**		**0**	
31416MPB4		Unavailable	108	$21,668,400.00	100%	0	$0.00	NA	0	
Total			**108**	**$21,668,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MPC2		Unavailable	10	$1,632,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,632,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MPD0		CITIMORTGAGE, INC.	1	$183,833.85	34.8%	0	$0.00	NA	0	
		Unavailable	2	$344,352.22	65.2%	0	$0.00	NA	0	
Total			**3**	**$528,186.07**	**100%**	**0**	**$0.00**		**0**	
31416MPE8		CITIMORTGAGE, INC.	3	$303,914.89	100%	0	$0.00	NA	0	
Total			**3**	**$303,914.89**	**100%**	**0**	**$0.00**		**0**	
31416MPG3		Unavailable	128	$34,697,290.53	100%	0	$0.00	NA	0	
Total			**128**	**$34,697,290.53**	**100%**	**0**	**$0.00**		**0**	
31416MPH1		Unavailable	181	$44,473,982.66	100%	0	$0.00	NA	0	
Total			**181**	**$44,473,982.66**	**100%**	**0**	**$0.00**		**0**	
31416MPJ7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$633,079.87	49.7%	0	$0.00	NA	0	
		Unavailable	5	$640,799.10	50.3%	0	$0.00	NA	0	
Total			**10**	**$1,273,878.97**	**100%**	**0**	**$0.00**		**0**	
31416MPK4		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$6,934,757.12	55.78%	0	$0.00	NA	0	
		Unavailable	40	$5,497,746.28	44.22%	0	$0.00	NA	0	
Total			**77**	**$12,432,503.40**	**100%**	**0**	**$0.00**		**0**	

31416MPL2		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$12,677,522.68	63.24%	0	$0.00	NA	0	
		Unavailable	51	$7,369,031.70	36.76%	0	$0.00	NA	0	
Total			**133**	**$20,046,554.38**	**100%**	**0**	**$0.00**		**0**	
31416MPM0		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,548,876.06	59.59%	0	$0.00	NA	0	
		Unavailable	24	$3,085,267.56	40.41%	0	$0.00	NA	0	
Total			**59**	**$7,634,143.62**	**100%**	**0**	**$0.00**		**0**	
31416MPN8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$930,044.50	73.25%	0	$0.00	NA	0	
		Unavailable	8	$339,620.41	26.75%	0	$0.00	NA	0	
Total			**18**	**$1,269,664.91**	**100%**	**0**	**$0.00**		**0**	
31416MPP3		Unavailable	11	$1,228,731.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,228,731.17**	**100%**	**0**	**$0.00**		**0**	
31416MPQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$294,783.69	13.79%	0	$0.00	NA	0	
		Unavailable	22	$1,842,490.64	86.21%	0	$0.00	NA	0	
Total			**24**	**$2,137,274.33**	**100%**	**0**	**$0.00**		**0**	
31416MPR9		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$792,841.18	34.8%	0	$0.00	NA	0	
		Unavailable	16	$1,485,341.09	65.2%	0	$0.00	NA	0	
Total			**22**	**$2,278,182.27**	**100%**	**0**	**$0.00**		**0**	
31416MPS7		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,629.89	4.74%	0	$0.00	NA	0	
		Unavailable	19	$1,740,356.09	95.26%	0	$0.00	NA	0	
Total			**20**	**$1,826,985.98**	**100%**	**0**	**$0.00**		**0**	
31416MPT5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$303,936.59	11.11%	0	$0.00	NA	0	
		Unavailable	33	$2,431,252.34	88.89%	0	$0.00	NA	0	
Total			**35**	**$2,735,188.93**	**100%**	**0**	**$0.00**		**0**	
31416MPU2		MANUFACTURERS AND TRADERS TRUST	3	$316,544.31	9.81%	0	$0.00	NA	0	

		COMPANY							
		Unavailable	35	$2,911,089.67	90.19%	0	$0.00	NA	0
Total			**38**	**$3,227,633.98**	**100%**	**0**	**$0.00**		**0**
31416MPV0		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$418,949.76	21.03%	0	$0.00	NA	0
		Unavailable	21	$1,573,017.27	78.97%	0	$0.00	NA	0
Total			**24**	**$1,991,967.03**	**100%**	**0**	**$0.00**		**0**
31416MPW8		Unavailable	5	$1,443,685.93	100%	0	$0.00	NA	0
Total			**5**	**$1,443,685.93**	**100%**	**0**	**$0.00**		**0**
31416MQA5		Unavailable	17	$1,917,089.07	100%	0	$0.00	NA	0
Total			**17**	**$1,917,089.07**	**100%**	**0**	**$0.00**		**0**
31416MQB3		Unavailable	11	$1,091,199.65	100%	0	$0.00	NA	0
Total			**11**	**$1,091,199.65**	**100%**	**0**	**$0.00**		**0**
31416MQC1		Unavailable	18	$2,276,910.54	100%	0	$0.00	NA	0
Total			**18**	**$2,276,910.54**	**100%**	**0**	**$0.00**		**0**
31416MQD9		Unavailable	170	$26,062,885.88	100%	0	$0.00	NA	0
Total			**170**	**$26,062,885.88**	**100%**	**0**	**$0.00**		**0**
31416MQE7		Unavailable	76	$10,993,537.22	100%	0	$0.00	NA	0
Total			**76**	**$10,993,537.22**	**100%**	**0**	**$0.00**		**0**
31416MQF4		Unavailable	12	$1,820,231.04	100%	0	$0.00	NA	0
Total			**12**	**$1,820,231.04**	**100%**	**0**	**$0.00**		**0**
31416MQG2		Unavailable	12	$1,633,879.46	100%	0	$0.00	NA	0
Total			**12**	**$1,633,879.46**	**100%**	**0**	**$0.00**		**0**
31416MQH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,039,000.00	49.95%	0	$0.00	NA	0
		Unavailable	3	$1,041,000.00	50.05%	0	$0.00	NA	0
Total			**10**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**
31416MQJ6		Unavailable	151	$33,445,600.00	100%	0	$0.00	NA	0
Total			**151**	**$33,445,600.00**	**100%**	**0**	**$0.00**		**0**
31416MQK3		Unavailable	9	$1,242,494.52	100%	0	$0.00	NA	0
Total			**9**	**$1,242,494.52**	**100%**	**0**	**$0.00**		**0**

31416MQL1		CITIMORTGAGE, INC.	2	$200,013.28	100%	0	$0.00	NA	0	
Total			**2**	**$200,013.28**	**100%**	**0**	**$0.00**		**0**	
31416MQM9		Unavailable	5	$1,002,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,602,075.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,602,075.00**	**100%**	**0**	**$0.00**		**0**	
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,735,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,735,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,975,265.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,975,265.80**	**100%**	**0**	**$0.00**		**0**	
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$6,993,827.58	100%	0	$0.00	NA	0	
Total			**17**	**$6,993,827.58**	**100%**	**0**	**$0.00**		**0**	
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,996,796.71	100%	0	$0.00	NA	0	
Total			**22**	**$7,996,796.71**	**100%**	**0**	**$0.00**		**0**	
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,995,402.80	100%	0	$0.00	NA	0	
Total			**25**	**$7,995,402.80**	**100%**	**0**	**$0.00**		**0**	
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,996,770.31	100%	1	$247,144.34	NA	0	
Total			**23**	**$5,996,770.31**	**100%**	**1**	**$247,144.34**		**0**	
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,999,910.74	100%	0	$0.00	NA	0	
Total			**17**	**$3,999,910.74**	**100%**	**0**	**$0.00**		**0**	
31416MQX5			19	$3,999,343.53	100%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**19**	**$3,999,343.53**	**100%**	**0**	**$0.00**		**0**	
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$7,492,441.65	100%	0	$0.00	NA	0	
Total			**43**	**$7,492,441.65**	**100%**	**0**	**$0.00**		**0**	
31416MT46		Unavailable	74	$18,047,168.62	100%	0	$0.00	NA	0	
Total			**74**	**$18,047,168.62**	**100%**	**0**	**$0.00**		**0**	
31416MT53		Unavailable	97	$21,169,350.00	100%	0	$0.00	NA	0	
Total			**97**	**$21,169,350.00**	**100%**	**0**	**$0.00**		**0**	
31416MT61		Unavailable	114	$23,254,443.00	100%	0	$0.00	NA	0	
Total			**114**	**$23,254,443.00**	**100%**	**0**	**$0.00**		**0**	
31416MT87		COLONIAL SAVINGS FA	53	$10,622,524.64	46.26%	0	$0.00	NA	0	
		Unavailable	69	$12,338,417.72	53.74%	0	$0.00	NA	0	
Total			**122**	**$22,960,942.36**	**100%**	**0**	**$0.00**		**0**	
31416MT95		COLONIAL SAVINGS FA	69	$15,620,955.81	49.76%	0	$0.00	NA	0	
		Unavailable	82	$15,770,193.66	50.24%	0	$0.00	NA	0	
Total			**151**	**$31,391,149.47**	**100%**	**0**	**$0.00**		**0**	
31416MU28		PHH MORTGAGE CORPORATION	95	$16,816,290.19	64.71%	0	$0.00	NA	0	
		Unavailable	67	$9,172,178.38	35.29%	0	$0.00	NA	0	
Total			**162**	**$25,988,468.57**	**100%**	**0**	**$0.00**		**0**	
31416MU36		PHH MORTGAGE CORPORATION	65	$12,379,928.29	79.02%	0	$0.00	NA	0	
		Unavailable	19	$3,286,966.38	20.98%	0	$0.00	NA	0	
Total			**84**	**$15,666,894.67**	**100%**	**0**	**$0.00**		**0**	
31416MU44		PHH MORTGAGE CORPORATION	31	$3,092,712.36	65.71%	0	$0.00	NA	0	
		Unavailable	18	$1,614,058.91	34.29%	0	$0.00	NA	0	
Total			**49**	**$4,706,771.27**	**100%**	**0**	**$0.00**		**0**	
31416MU51		PHH MORTGAGE CORPORATION	533	$128,343,700.87	88.19%	0	$0.00	NA	0	

		Unavailable	85	$17,184,516.67	11.81%	0	$0.00	NA	0	
Total			**618**	**$145,528,217.54**	**100%**	**0**	**$0.00**		**0**	
31416MU69		PHH MORTGAGE CORPORATION	71	$17,603,057.14	98.47%	0	$0.00	NA	0	
		Unavailable	2	$273,000.00	1.53%	0	$0.00	NA	0	
Total			**73**	**$17,876,057.14**	**100%**	**0**	**$0.00**		**0**	
31416MU77		PHH MORTGAGE CORPORATION	17	$3,997,090.73	87.41%	0	$0.00	NA	0	
		Unavailable	4	$575,830.76	12.59%	0	$0.00	NA	0	
Total			**21**	**$4,572,921.49**	**100%**	**0**	**$0.00**		**0**	
31416MU85		PHH MORTGAGE CORPORATION	3	$437,331.11	39.49%	0	$0.00	NA	0	
		Unavailable	2	$670,067.61	60.51%	0	$0.00	NA	0	
Total			**5**	**$1,107,398.72**	**100%**	**0**	**$0.00**		**0**	
31416MU93		PHH MORTGAGE CORPORATION	102	$26,772,508.41	81.96%	0	$0.00	NA	0	
		Unavailable	23	$5,894,086.10	18.04%	0	$0.00	NA	0	
Total			**125**	**$32,666,594.51**	**100%**	**0**	**$0.00**		**0**	
31416MUA0		COLONIAL SAVINGS FA	17	$3,052,929.03	37.53%	0	$0.00	NA	0	
		Unavailable	24	$5,081,362.55	62.47%	0	$0.00	NA	0	
Total			**41**	**$8,134,291.58**	**100%**	**0**	**$0.00**		**0**	
31416MUB8		Unavailable	12	$1,153,271.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,153,271.65**	**100%**	**0**	**$0.00**		**0**	
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,000,622.95	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,622.95**	**100%**	**0**	**$0.00**		**0**	
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,931,490.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,931,490.67**	**100%**	**0**	**$0.00**		**0**	
31416MUF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$11,583,763.16	100%	0	$0.00	NA	0	
Total			**43**	**$11,583,763.16**	**100%**	**0**	**$0.00**		**0**	
31416MUG7			21	$5,004,550.02	100%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**21**	**$5,004,550.02**	**100%**	**0**	**$0.00**		**0**	
31416MUH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,501,767.21	100%	0	$0.00	NA	0	
Total			**20**	**$5,501,767.21**	**100%**	**0**	**$0.00**		**0**	
31416MUJ1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$358,400.00	30.49%	0	$0.00	NA	0	
		Unavailable	7	$817,000.00	69.51%	0	$0.00	NA	0	
Total			**9**	**$1,175,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MUK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$969,500.00	32.72%	0	$0.00	NA	0	
		Unavailable	8	$1,993,450.00	67.28%	0	$0.00	NA	0	
Total			**12**	**$2,962,950.00**	**100%**	**0**	**$0.00**		**0**	
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,209,700.00	61.55%	0	$0.00	NA	0	
		Unavailable	4	$755,700.00	38.45%	0	$0.00	NA	0	
Total			**9**	**$1,965,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MUM4		NATIONAL CITY BANK	14	$1,941,516.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,941,516.91**	**100%**	**0**	**$0.00**		**0**	
31416MUN2		Unavailable	133	$32,781,325.00	100%	0	$0.00	NA	0	
Total			**133**	**$32,781,325.00**	**100%**	**0**	**$0.00**		**0**	
31416MUP7		Unavailable	201	$47,396,639.08	100%	0	$0.00	NA	0	
Total			**201**	**$47,396,639.08**	**100%**	**0**	**$0.00**		**0**	
31416MUR3		Unavailable	88	$17,490,650.00	100%	0	$0.00	NA	0	
Total			**88**	**$17,490,650.00**	**100%**	**0**	**$0.00**		**0**	
31416MUS1		Unavailable	7	$1,117,850.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,117,850.00**	**100%**	**0**	**$0.00**		**0**	
31416MUT9		PHH MORTGAGE CORPORATION	24	$1,558,724.31	83.69%	0	$0.00	NA	0	
		Unavailable	5	$303,771.92	16.31%	0	$0.00	NA	0	
Total			**29**	**$1,862,496.23**	**100%**	**0**	**$0.00**		**0**	
31416MUU6		PHH MORTGAGE CORPORATION	8	$803,325.15	72.67%	0	$0.00	NA	0	
		Unavailable	3	$302,176.08	27.33%	0	$0.00	NA	0	
Total			**11**	**$1,105,501.23**	**100%**	**0**	**$0.00**		**0**	
31416MUV4		PHH MORTGAGE CORPORATION	10	$1,341,257.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,341,257.05**	**100%**	**0**	**$0.00**		**0**	
31416MUW2		PHH MORTGAGE CORPORATION	24	$1,233,452.51	81.11%	0	$0.00	NA	0	
		Unavailable	4	$287,346.34	18.89%	0	$0.00	NA	0	
Total			**28**	**$1,520,798.85**	**100%**	**0**	**$0.00**		**0**	
31416MUX0		PHH MORTGAGE CORPORATION	19	$1,858,864.82	76.19%	0	$0.00	NA	0	
		Unavailable	6	$581,013.54	23.81%	0	$0.00	NA	0	
Total			**25**	**$2,439,878.36**	**100%**	**0**	**$0.00**		**0**	
31416MUY8		PHH MORTGAGE CORPORATION	138	$24,408,611.40	75.38%	0	$0.00	NA	0	
		Unavailable	55	$7,972,140.14	24.62%	0	$0.00	NA	0	
Total			**193**	**$32,380,751.54**	**100%**	**0**	**$0.00**		**0**	
31416MUZ5		PHH MORTGAGE CORPORATION	244	$43,270,847.63	84.84%	0	$0.00	NA	0	
		Unavailable	50	$7,729,111.20	15.16%	0	$0.00	NA	0	
Total			**294**	**$50,999,958.83**	**100%**	**0**	**$0.00**		**0**	
31416MX25		BANK OF AMERICA, N.A.	9	$1,336,338.87	84.36%	0	$0.00	NA	0	
		Unavailable	2	$247,694.66	15.64%	0	$0.00	NA	0	
Total			**11**	**$1,584,033.53**	**100%**	**0**	**$0.00**		**0**	
31416MX33		BANK OF AMERICA, N.A.	4	$381,100.00	27.12%	0	$0.00	NA	0	
		Unavailable	8	$1,024,249.18	72.88%	0	$0.00	NA	0	
Total			**12**	**$1,405,349.18**	**100%**	**0**	**$0.00**		**0**	

31416MX41		BANK OF AMERICA, N.A.	865	$153,365,103.93	73.03%	0	$0.00	NA	0	
		Unavailable	299	$56,635,160.04	26.97%	0	$0.00	NA	0	
Total			**1,164**	**$210,000,263.97**	**100%**	**0**	**$0.00**		**0**	
31416MX58		BANK OF AMERICA, N.A.	10	$2,410,985.35	18.45%	0	$0.00	NA	0	
		Unavailable	40	$10,655,477.79	81.55%	0	$0.00	NA	0	
Total			**50**	**$13,066,463.14**	**100%**	**0**	**$0.00**		**0**	
31416MX66		BANK OF AMERICA, N.A.	9	$2,112,000.00	38.21%	0	$0.00	NA	0	
		Unavailable	14	$3,415,351.02	61.79%	0	$0.00	NA	0	
Total			**23**	**$5,527,351.02**	**100%**	**0**	**$0.00**		**0**	
31416MX74		BANK OF AMERICA, N.A.	84	$21,393,311.85	82.12%	0	$0.00	NA	0	
		Unavailable	20	$4,658,312.55	17.88%	0	$0.00	NA	0	
Total			**104**	**$26,051,624.40**	**100%**	**0**	**$0.00**		**0**	
31416MX82		BANK OF AMERICA, N.A.	591	$99,988,138.93	15.05%	0	$0.00	NA	0	
		Unavailable	2,199	$564,314,776.51	84.95%	0	$0.00	NA	0	
Total			**2,790**	**$664,302,915.44**	**100%**	**0**	**$0.00**		**0**	
31416MX90		BANK OF AMERICA, N.A.	1,123	$341,801,958.24	25.27%	0	$0.00	NA	0	
		Unavailable	3,311	$1,010,561,701.58	74.73%	1	$273,822.21	NA	1	$2
Total			**4,434**	**$1,352,363,659.82**	**100%**	**1**	**$273,822.21**		**1**	**$2**
31416MXW9		NATIONAL CITY BANK	45	$7,126,500.25	100%	0	$0.00	NA	0	
Total			**45**	**$7,126,500.25**	**100%**	**0**	**$0.00**		**0**	
31416MXX7		NATIONAL CITY BANK	44	$6,423,969.56	100%	0	$0.00	NA	0	
Total			**44**	**$6,423,969.56**	**100%**	**0**	**$0.00**		**0**	
31416MXY5		NATIONAL CITY BANK	13	$1,539,034.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,539,034.82**	**100%**	**0**	**$0.00**		**0**	
31416MXZ2		BANK OF AMERICA, N.A.	1,757	$428,905,281.74	63.85%	1	$359,308.14	NA	1	$3
		Unavailable	936	$242,868,424.94	36.15%	0	$0.00	NA	0	
Total			**2,693**	**$671,773,706.68**	**100%**	**1**	**$359,308.14**		**1**	**$3**
31416MY24		BANK OF AMERICA, N.A.	713	$118,401,094.44	64.03%	0	$0.00	NA	0	

		Unavailable	372	$66,523,914.55	35.97%	0	$0.00	NA	0	
Total			**1,085**	**$184,925,008.99**	**100%**	**0**	**$0.00**		**0**	
31416MY32		BANK OF AMERICA, N.A.	506	$49,934,216.70	42.3%	0	$0.00	NA	0	
		Unavailable	689	$68,102,999.70	57.7%	0	$0.00	NA	0	
Total			**1,195**	**$118,037,216.40**	**100%**	**0**	**$0.00**		**0**	
31416MY40		BANK OF AMERICA, N.A.	393	$26,955,828.09	48.94%	0	$0.00	NA	0	
		Unavailable	396	$28,127,173.05	51.06%	0	$0.00	NA	0	
Total			**789**	**$55,083,001.14**	**100%**	**0**	**$0.00**		**0**	
31416MY57		BANK OF AMERICA, N.A.	332	$88,028,942.58	25.43%	2	$629,376.39	NA	0	
		Unavailable	927	$258,146,992.22	74.57%	0	$0.00	NA	0	
Total			**1,259**	**$346,175,934.80**	**100%**	**2**	**$629,376.39**		**0**	
31416MY65		BANK OF AMERICA, N.A.	30	$8,586,111.74	14.01%	0	$0.00	NA	0	
		Unavailable	178	$52,686,561.29	85.99%	0	$0.00	NA	0	
Total			**208**	**$61,272,673.03**	**100%**	**0**	**$0.00**		**0**	
31416MY73		BANK OF AMERICA, N.A.	412	$72,803,823.96	72.79%	0	$0.00	NA	0	
		Unavailable	137	$27,210,238.25	27.21%	0	$0.00	NA	0	
Total			**549**	**$100,014,062.21**	**100%**	**0**	**$0.00**		**0**	
31416MYA6		BANK OF AMERICA, N.A.	27	$8,205,362.37	17.02%	0	$0.00	NA	0	
		Unavailable	136	$39,993,300.53	82.98%	0	$0.00	NA	0	
Total			**163**	**$48,198,662.90**	**100%**	**0**	**$0.00**		**0**	
31416MYB4		BANK OF AMERICA, N.A.	5	$671,100.00	54.61%	0	$0.00	NA	0	
		Unavailable	4	$557,760.00	45.39%	0	$0.00	NA	0	
Total			**9**	**$1,228,860.00**	**100%**	**0**	**$0.00**		**0**	
31416MYC2		BANK OF AMERICA, N.A.	63	$8,184,651.61	31.31%	0	$0.00	NA	0	
		Unavailable	137	$17,959,898.85	68.69%	0	$0.00	NA	0	
Total			**200**	**$26,144,550.46**	**100%**	**0**	**$0.00**		**0**	
31416MYD0		BANK OF AMERICA, N.A.	186	$49,585,618.38	26.62%	0	$0.00	NA	0	
		Unavailable	510	$136,712,424.36	73.38%	0	$0.00	NA	0	

Total			**696**	**$186,298,042.74**	**100%**	**0**	**$0.00**		**0**	
31416MYE8		BANK OF AMERICA, N.A.	15	$4,309,167.20	19.52%	0	$0.00	NA	0	
		Unavailable	54	$17,768,240.96	80.48%	0	$0.00	NA	0	
Total			**69**	**$22,077,408.16**	**100%**	**0**	**$0.00**		**0**	
31416MYF5		BANK OF AMERICA, N.A.	41	$7,246,194.00	81.94%	0	$0.00	NA	0	
		Unavailable	7	$1,597,392.09	18.06%	0	$0.00	NA	0	
Total			**48**	**$8,843,586.09**	**100%**	**0**	**$0.00**		**0**	
31416MYG3		BANK OF AMERICA, N.A.	24	$2,655,272.77	47.92%	0	$0.00	NA	0	
		Unavailable	24	$2,886,317.30	52.08%	0	$0.00	NA	0	
Total			**48**	**$5,541,590.07**	**100%**	**0**	**$0.00**		**0**	
31416MYH1		BANK OF AMERICA, N.A.	254	$17,616,597.57	74.04%	0	$0.00	NA	0	
		Unavailable	87	$6,176,978.85	25.96%	0	$0.00	NA	0	
Total			**341**	**$23,793,576.42**	**100%**	**0**	**$0.00**		**0**	
31416MYJ7		BANK OF AMERICA, N.A.	204	$26,658,898.81	53.38%	0	$0.00	NA	0	
		Unavailable	177	$23,279,471.38	46.62%	0	$0.00	NA	0	
Total			**381**	**$49,938,370.19**	**100%**	**0**	**$0.00**		**0**	
31416MYK4		BANK OF AMERICA, N.A.	155	$10,373,791.40	57.24%	0	$0.00	NA	0	
		Unavailable	113	$7,750,967.76	42.76%	0	$0.00	NA	0	
Total			**268**	**$18,124,759.16**	**100%**	**0**	**$0.00**		**0**	
31416MYL2		BANK OF AMERICA, N.A.	113	$11,187,644.81	49.19%	0	$0.00	NA	0	
		Unavailable	118	$11,557,259.05	50.81%	0	$0.00	NA	0	
Total			**231**	**$22,744,903.86**	**100%**	**0**	**$0.00**		**0**	
31416MYM0		BANK OF AMERICA, N.A.	2,253	$438,690,536.95	59.49%	1	$67,936.03	NA	1	$6
		Unavailable	1,413	$298,789,139.51	40.51%	0	$0.00	NA	0	
Total			**3,666**	**$737,479,676.46**	**100%**	**1**	**$67,936.03**		**1**	**$6**
31416MYN8		BANK OF AMERICA, N.A.	358	$85,224,518.76	41.42%	0	$0.00	NA	0	
		Unavailable	492	$120,531,160.55	58.58%	0	$0.00	NA	0	
Total			**850**	**$205,755,679.31**	**100%**	**0**	**$0.00**		**0**	

31416MYP3		BANK OF AMERICA, N.A.	63	$12,146,994.73	51.23%	0	$0.00	NA	0	
		Unavailable	56	$11,565,175.47	48.77%	0	$0.00	NA	0	
Total			**119**	**$23,712,170.20**	**100%**	**0**	**$0.00**		**0**	
31416MYQ1		BANK OF AMERICA, N.A.	545	$128,046,687.80	50.52%	1	$315,237.36	NA	1	$31
		Unavailable	476	$125,413,373.56	49.48%	0	$0.00	NA	0	
Total			**1,021**	**$253,460,061.36**	**100%**	**1**	**$315,237.36**		**1**	**$31**
31416MYR9		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31416MYS7		BANK OF AMERICA, N.A.	7	$906,400.00	52.39%	0	$0.00	NA	0	
		Unavailable	6	$823,855.10	47.61%	0	$0.00	NA	0	
Total			**13**	**$1,730,255.10**	**100%**	**0**	**$0.00**		**0**	
31416MYT5		BANK OF AMERICA, N.A.	399	$114,197,232.75	32.8%	0	$0.00	NA	0	
		Unavailable	854	$233,993,626.57	67.2%	1	$244,417.68	NA	1	$24
Total			**1,253**	**$348,190,859.32**	**100%**	**1**	**$244,417.68**		**1**	**$24**
31416MYU2		BANK OF AMERICA, N.A.	5	$573,063.46	18.17%	0	$0.00	NA	0	
		Unavailable	13	$2,581,195.33	81.83%	0	$0.00	NA	0	
Total			**18**	**$3,154,258.79**	**100%**	**0**	**$0.00**		**0**	
31416MYV0		BANK OF AMERICA, N.A.	63	$18,100,607.19	72.31%	0	$0.00	NA	0	
		Unavailable	23	$6,932,300.00	27.69%	0	$0.00	NA	0	
Total			**86**	**$25,032,907.19**	**100%**	**0**	**$0.00**		**0**	
31416MYW8		BANK OF AMERICA, N.A.	390	$107,865,005.53	42.39%	0	$0.00	NA	0	
		Unavailable	519	$146,576,952.89	57.61%	0	$0.00	NA	0	
Total			**909**	**$254,441,958.42**	**100%**	**0**	**$0.00**		**0**	
31416MYY4		BANK OF AMERICA, N.A.	4	$461,000.00	33.09%	0	$0.00	NA	0	
		Unavailable	8	$932,170.10	66.91%	0	$0.00	NA	0	
Total			**12**	**$1,393,170.10**	**100%**	**0**	**$0.00**		**0**	
31416MYZ1		BANK OF AMERICA, N.A.	86	$18,031,456.08	35.43%	0	$0.00	NA	0	

		Unavailable	135	$32,858,159.06	64.57%	0	$0.00	NA	0	
Total			**221**	**$50,889,615.14**	**100%**	**0**	**$0.00**		**0**	
31416MZE7		BANK OF AMERICA, N.A.	129	$23,888,470.00	67.47%	0	$0.00	NA	0	
		Unavailable	59	$11,515,705.62	32.53%	0	$0.00	NA	0	
Total			**188**	**$35,404,175.62**	**100%**	**0**	**$0.00**		**0**	
31416MZF4		BANK OF AMERICA, N.A.	24	$5,236,550.00	42.61%	0	$0.00	NA	0	
		Unavailable	33	$7,051,568.47	57.39%	0	$0.00	NA	0	
Total			**57**	**$12,288,118.47**	**100%**	**0**	**$0.00**		**0**	
31416MZG2		BANK OF AMERICA, N.A.	254	$54,485,321.80	65.48%	1	$85,074.42	NA	1	$8
		Unavailable	114	$28,726,397.83	34.52%	0	$0.00	NA	0	
Total			**368**	**$83,211,719.63**	**100%**	**1**	**$85,074.42**		**1**	**$8**
31416MZH0		BANK OF AMERICA, N.A.	332	$97,269,065.00	33.86%	0	$0.00	NA	0	
		Unavailable	645	$190,036,249.82	66.14%	0	$0.00	NA	0	
Total			**977**	**$287,305,314.82**	**100%**	**0**	**$0.00**		**0**	
31416MZJ6		BANK OF AMERICA, N.A.	14	$4,190,650.00	20.75%	0	$0.00	NA	0	
		Unavailable	52	$16,002,909.57	79.25%	0	$0.00	NA	0	
Total			**66**	**$20,193,559.57**	**100%**	**0**	**$0.00**		**0**	
31416MZK3		BANK OF AMERICA, N.A.	8	$807,075.00	22.34%	0	$0.00	NA	0	
		Unavailable	29	$2,805,850.03	77.66%	0	$0.00	NA	0	
Total			**37**	**$3,612,925.03**	**100%**	**0**	**$0.00**		**0**	
31416MZL1		BANK OF AMERICA, N.A.	2	$258,180.00	10.08%	0	$0.00	NA	0	
		Unavailable	18	$2,303,366.32	89.92%	0	$0.00	NA	0	
Total			**20**	**$2,561,546.32**	**100%**	**0**	**$0.00**		**0**	
31416MZM9		BANK OF AMERICA, N.A.	22	$1,359,927.61	38.37%	0	$0.00	NA	0	
		Unavailable	35	$2,183,915.00	61.63%	0	$0.00	NA	0	
Total			**57**	**$3,543,842.61**	**100%**	**0**	**$0.00**		**0**	
31416MZN7		BANK OF AMERICA, N.A.	37	$2,549,069.29	43.46%	0	$0.00	NA	0	
		Unavailable	46	$3,315,804.47	56.54%	0	$0.00	NA	0	

Total			**83**	**$5,864,873.76**	**100%**	**0**	**$0.00**		**0**	
31416MZP2		BANK OF AMERICA, N.A.	2	$57,600.00	1.87%	0	$0.00	NA	0	
		Unavailable	15	$3,024,699.30	98.13%	0	$0.00	NA	0	
Total			**17**	**$3,082,299.30**	**100%**	**0**	**$0.00**		**0**	
31416MZQ0		BANK OF AMERICA, N.A.	3	$580,950.00	56.64%	0	$0.00	NA	0	
		Unavailable	4	$444,825.72	43.36%	1	$102,552.13	NA	0	
Total			**7**	**$1,025,775.72**	**100%**	**1**	**$102,552.13**		**0**	
31416MZR8		BANK OF AMERICA, N.A.	110	$14,499,326.00	41.46%	0	$0.00	NA	0	
		Unavailable	156	$20,471,021.52	58.54%	1	$115,097.20	NA	0	
Total			**266**	**$34,970,347.52**	**100%**	**1**	**$115,097.20**		**0**	
31416MZS6		BANK OF AMERICA, N.A.	61	$6,006,218.00	50.8%	0	$0.00	NA	0	
		Unavailable	58	$5,817,703.11	49.2%	0	$0.00	NA	0	
Total			**119**	**$11,823,921.11**	**100%**	**0**	**$0.00**		**0**	
31416MZT4		BANK OF AMERICA, N.A.	1	$417,000.00	14.17%	0	$0.00	NA	0	
		Unavailable	11	$2,526,055.23	85.83%	0	$0.00	NA	0	
Total			**12**	**$2,943,055.23**	**100%**	**0**	**$0.00**		**0**	
31416MZU1		BANK OF AMERICA, N.A.	53	$8,638,235.00	32.95%	0	$0.00	NA	0	
		Unavailable	107	$17,580,157.90	67.05%	0	$0.00	NA	0	
Total			**160**	**$26,218,392.90**	**100%**	**0**	**$0.00**		**0**	
31416MZV9		BANK OF AMERICA, N.A.	2	$425,000.00	28.15%	0	$0.00	NA	0	
		Unavailable	4	$1,084,721.30	71.85%	0	$0.00	NA	0	
Total			**6**	**$1,509,721.30**	**100%**	**0**	**$0.00**		**0**	
31416N3E0		LIBERTY SAVINGS BANK, FSB	19	$1,095,861.02	80.28%	0	$0.00	NA	0	
		Unavailable	2	$269,106.21	19.72%	0	$0.00	NA	0	
Total			**21**	**$1,364,967.23**	**100%**	**0**	**$0.00**		**0**	
31416N3F7		LIBERTY SAVINGS BANK, FSB	160	$9,907,050.64	52.96%	0	$0.00	NA	0	
		Unavailable	90	$8,799,397.38	47.04%	0	$0.00	NA	0	
Total			**250**	**$18,706,448.02**	**100%**	**0**	**$0.00**		**0**	

31416N3G5		LIBERTY SAVINGS BANK, FSB	48	$3,617,998.77	19.02%	0	$0.00	NA	0	
		Unavailable	142	$15,404,878.73	80.98%	0	$0.00	NA	0	
Total			**190**	**$19,022,877.50**	**100%**	**0**	**$0.00**		**0**	
31416N3H3		LIBERTY SAVINGS BANK, FSB	59	$4,154,192.24	21.87%	0	$0.00	NA	0	
		Unavailable	122	$14,839,237.42	78.13%	0	$0.00	NA	0	
Total			**181**	**$18,993,429.66**	**100%**	**0**	**$0.00**		**0**	
31416N3J9		LIBERTY SAVINGS BANK, FSB	128	$7,934,021.26	54.4%	0	$0.00	NA	0	
		Unavailable	83	$6,651,791.12	45.6%	0	$0.00	NA	0	
Total			**211**	**$14,585,812.38**	**100%**	**0**	**$0.00**		**0**	
31416N3K6		LIBERTY SAVINGS BANK, FSB	83	$5,030,027.26	33.77%	0	$0.00	NA	0	
		Unavailable	97	$9,867,004.79	66.23%	0	$0.00	NA	0	
Total			**180**	**$14,897,032.05**	**100%**	**0**	**$0.00**		**0**	
31416N3L4		LIBERTY SAVINGS BANK, FSB	34	$2,913,103.18	39.12%	0	$0.00	NA	0	
		Unavailable	49	$4,532,874.79	60.88%	0	$0.00	NA	0	
Total			**83**	**$7,445,977.97**	**100%**	**0**	**$0.00**		**0**	
31416N3M2		LIBERTY SAVINGS BANK, FSB	19	$986,801.31	30.82%	0	$0.00	NA	0	
		Unavailable	23	$2,214,824.93	69.18%	0	$0.00	NA	0	
Total			**42**	**$3,201,626.24**	**100%**	**0**	**$0.00**		**0**	
31416N3S9		NATIONAL CITY BANK	15	$1,054,650.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,054,650.00**	**100%**	**0**	**$0.00**		**0**	
31416N3T7		NATIONAL CITY BANK	18	$1,162,280.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,162,280.00**	**100%**	**0**	**$0.00**		**0**	
31416N3U4		NATIONAL CITY BANK	33	$3,266,650.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,266,650.00**	**100%**	**0**	**$0.00**		**0**	
31416N3V2		NATIONAL CITY BANK	12	$1,179,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,179,100.00**	**100%**	**0**	**$0.00**		**0**	
31416N3W0		NATIONAL CITY BANK	94	$12,413,415.00	100%	0	$0.00	NA	0	
Total			**94**	**$12,413,415.00**	**100%**	**0**	**$0.00**		**0**	

31416N3X8		NATIONAL CITY BANK	24	$3,145,441.92	100%	0	$0.00	NA	0	
Total			**24**	**$3,145,441.92**	**100%**	**0**	**$0.00**		**0**	
31416N3Y6		NATIONAL CITY BANK	18	$1,639,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,639,100.00**	**100%**	**0**	**$0.00**		**0**	
31416N4A7		NATIONAL CITY BANK	8	$1,081,980.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,081,980.47**	**100%**	**0**	**$0.00**		**0**	
31416N4B5		NATIONAL CITY BANK	9	$1,240,261.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,240,261.20**	**100%**	**0**	**$0.00**		**0**	
31416N4C3		NATIONAL CITY BANK	16	$1,777,441.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,777,441.82**	**100%**	**0**	**$0.00**		**0**	
31416N5E8		GMAC MORTGAGE, LLC	12	$1,357,470.00	83%	0	$0.00	NA	0	
		Unavailable	3	$278,000.00	17%	0	$0.00	NA	0	
Total			**15**	**$1,635,470.00**	**100%**	**0**	**$0.00**		**0**	
31416N5F5		GMAC MORTGAGE, LLC	8	$1,313,600.00	2.82%	0	$0.00	NA	0	
		Unavailable	179	$45,223,532.83	97.18%	0	$0.00	NA	0	
Total			**187**	**$46,537,132.83**	**100%**	**0**	**$0.00**		**0**	
31416N5G3		GMAC MORTGAGE, LLC	14	$2,330,600.00	4.59%	0	$0.00	NA	0	
		Unavailable	183	$48,398,850.92	95.41%	0	$0.00	NA	0	
Total			**197**	**$50,729,450.92**	**100%**	**0**	**$0.00**		**0**	
31416N5H1		GMAC MORTGAGE, LLC	25	$4,435,524.00	9.33%	0	$0.00	NA	0	
		Unavailable	164	$43,117,625.04	90.67%	0	$0.00	NA	0	
Total			**189**	**$47,553,149.04**	**100%**	**0**	**$0.00**		**0**	
31416N5J7		GMAC MORTGAGE, LLC	64	$15,294,350.00	37.9%	0	$0.00	NA	0	
		Unavailable	96	$25,065,417.19	62.1%	0	$0.00	NA	0	
Total			**160**	**$40,359,767.19**	**100%**	**0**	**$0.00**		**0**	
31416N5K4		GMAC MORTGAGE, LLC	27	$4,901,501.00	9.85%	0	$0.00	NA	0	
		Unavailable	176	$44,837,012.28	90.15%	0	$0.00	NA	0	
Total			**203**	**$49,738,513.28**	**100%**	**0**	**$0.00**		**0**	
31416N5L2			2	$345,500.00	10.51%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	21	$2,940,864.12	89.49%	0	$0.00	NA	0
Total			**23**	**$3,286,364.12**	**100%**	**0**	**$0.00**		**0**
31416N5M0		GMAC MORTGAGE, LLC	9	$1,379,000.00	4.12%	0	$0.00	NA	0
		Unavailable	129	$32,088,740.87	95.88%	0	$0.00	NA	0
Total			**138**	**$33,467,740.87**	**100%**	**0**	**$0.00**		**0**
31416N5N8		GMAC MORTGAGE, LLC	5	$406,300.00	5.37%	0	$0.00	NA	0
		Unavailable	32	$7,164,492.90	94.63%	0	$0.00	NA	0
Total			**37**	**$7,570,792.90**	**100%**	**0**	**$0.00**		**0**
31416N5P3		GMAC MORTGAGE, LLC	9	$2,452,000.00	49.46%	0	$0.00	NA	0
		Unavailable	12	$2,505,200.00	50.54%	0	$0.00	NA	0
Total			**21**	**$4,957,200.00**	**100%**	**0**	**$0.00**		**0**
31416N5Q1		GMAC MORTGAGE, LLC	7	$1,073,600.00	9.22%	0	$0.00	NA	0
		Unavailable	40	$10,565,073.00	90.78%	0	$0.00	NA	0
Total			**47**	**$11,638,673.00**	**100%**	**0**	**$0.00**		**0**
31416N5R9		GMAC MORTGAGE, LLC	14	$3,227,242.00	59.28%	0	$0.00	NA	0
		Unavailable	9	$2,216,495.04	40.72%	0	$0.00	NA	0
Total			**23**	**$5,443,737.04**	**100%**	**0**	**$0.00**		**0**
31416NA28		WELLS FARGO BANK, N.A.	889	$193,692,414.95	45.93%	0	$0.00	NA	0
		Unavailable	1,014	$228,057,196.67	54.07%	0	$0.00	NA	0
Total			**1,903**	**$421,749,611.62**	**100%**	**0**	**$0.00**		**0**
31416NA36		WELLS FARGO BANK, N.A.	4	$657,639.84	26.53%	0	$0.00	NA	0
		Unavailable	12	$1,821,567.33	73.47%	0	$0.00	NA	0
Total			**16**	**$2,479,207.17**	**100%**	**0**	**$0.00**		**0**
31416NA44		WELLS FARGO BANK, N.A.	100	$19,549,889.73	23.54%	0	$0.00	NA	0
		Unavailable	299	$63,496,666.09	76.46%	0	$0.00	NA	0
Total			**399**	**$83,046,555.82**	**100%**	**0**	**$0.00**		**0**
31416NA51		WELLS FARGO BANK,	72	$17,012,806.97	15.05%	0	$0.00	NA	0

		N.A.							
		Unavailable	458	$95,995,381.77	84.95%	0	$0.00	NA	0
Total			**530**	**$113,008,188.74**	**100%**	**0**	**$0.00**		**0**
31416NA69		WELLS FARGO BANK, N.A.	35	$6,699,087.74	35.47%	0	$0.00	NA	0
		Unavailable	70	$12,187,641.56	64.53%	0	$0.00	NA	0
Total			**105**	**$18,886,729.30**	**100%**	**0**	**$0.00**		**0**
31416NAU6		WELLS FARGO BANK, N.A.	8	$487,050.00	17.52%	0	$0.00	NA	0
		Unavailable	39	$2,293,258.73	82.48%	0	$0.00	NA	0
Total			**47**	**$2,780,308.73**	**100%**	**0**	**$0.00**		**0**
31416NAV4		WELLS FARGO BANK, N.A.	167	$9,300,408.86	52.07%	0	$0.00	NA	0
		Unavailable	147	$8,561,174.51	47.93%	0	$0.00	NA	0
Total			**314**	**$17,861,583.37**	**100%**	**0**	**$0.00**		**0**
31416NAW2		WELLS FARGO BANK, N.A.	22	$2,049,550.00	15.12%	0	$0.00	NA	0
		Unavailable	120	$11,502,177.12	84.88%	0	$0.00	NA	0
Total			**142**	**$13,551,727.12**	**100%**	**0**	**$0.00**		**0**
31416NAX0		WELLS FARGO BANK, N.A.	220	$20,209,185.12	50.37%	0	$0.00	NA	0
		Unavailable	210	$19,908,693.16	49.63%	0	$0.00	NA	0
Total			**430**	**$40,117,878.28**	**100%**	**0**	**$0.00**		**0**
31416NAY8		WELLS FARGO BANK, N.A.	12	$2,320,280.52	30.88%	0	$0.00	NA	0
		Unavailable	23	$5,193,192.88	69.12%	0	$0.00	NA	0
Total			**35**	**$7,513,473.40**	**100%**	**0**	**$0.00**		**0**
31416NAZ5		WELLS FARGO BANK, N.A.	275	$62,920,593.87	20.1%	0	$0.00	NA	0
		Unavailable	1,115	$250,138,618.60	79.9%	0	$0.00	NA	0
Total			**1,390**	**$313,059,212.47**	**100%**	**0**	**$0.00**		**0**
31416NC26		BANK OF AMERICA, N.A.	19	$2,340,520.46	36.25%	0	$0.00	NA	0
		Unavailable	31	$4,115,389.45	63.75%	0	$0.00	NA	0
Total			**50**	**$6,455,909.91**	**100%**	**0**	**$0.00**		**0**
31416NCB6		Unavailable	132	$32,537,294.27	100%	0	$0.00	NA	0
Total			**132**	**$32,537,294.27**	**100%**	**0**	**$0.00**		**0**

31416NCC4		Unavailable	151	$36,810,744.06	100%	0	$0.00	NA	0	
Total			**151**	**$36,810,744.06**	**100%**	**0**	**$0.00**		**0**	
31416NCD2		Unavailable	27	$6,157,403.83	100%	0	$0.00	NA	0	
Total			**27**	**$6,157,403.83**	**100%**	**0**	**$0.00**		**0**	
31416NCE0		MORTGAGEAMERICA INC.	12	$1,198,623.11	48.52%	0	$0.00	NA	0	
		Unavailable	13	$1,271,549.45	51.48%	0	$0.00	NA	0	
Total			**25**	**$2,470,172.56**	**100%**	**0**	**$0.00**		**0**	
31416NCF7		MORTGAGEAMERICA INC.	8	$553,583.00	51.59%	0	$0.00	NA	0	
		Unavailable	7	$519,457.17	48.41%	0	$0.00	NA	0	
Total			**15**	**$1,073,040.17**	**100%**	**0**	**$0.00**		**0**	
31416NCG5		Unavailable	73	$14,993,750.00	100%	0	$0.00	NA	0	
Total			**73**	**$14,993,750.00**	**100%**	**0**	**$0.00**		**0**	
31416NCH3		Unavailable	31	$5,596,575.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,596,575.00**	**100%**	**0**	**$0.00**		**0**	
31416NCJ9		BANK OF AMERICA, N.A.	1	$500,000.00	34.68%	0	$0.00	NA	0	
		Unavailable	3	$941,790.84	65.32%	0	$0.00	NA	0	
Total			**4**	**$1,441,790.84**	**100%**	**0**	**$0.00**		**0**	
31416NCK6		BANK OF AMERICA, N.A.	5	$631,915.23	54.86%	0	$0.00	NA	0	
		Unavailable	4	$519,906.55	45.14%	0	$0.00	NA	0	
Total			**9**	**$1,151,821.78**	**100%**	**0**	**$0.00**		**0**	
31416NCL4		BANK OF AMERICA, N.A.	79	$4,131,479.60	80.45%	0	$0.00	NA	0	
		Unavailable	18	$1,003,922.53	19.55%	0	$0.00	NA	0	
Total			**97**	**$5,135,402.13**	**100%**	**0**	**$0.00**		**0**	
31416NCM2		BANK OF AMERICA, N.A.	31	$1,561,981.16	62.57%	0	$0.00	NA	0	
		Unavailable	16	$934,542.17	37.43%	0	$0.00	NA	0	
Total			**47**	**$2,496,523.33**	**100%**	**0**	**$0.00**		**0**	
31416NCN0		BANK OF AMERICA, N.A.	8	$2,277,807.08	44.11%	0	$0.00	NA	0	
		Unavailable	11	$2,885,649.08	55.89%	0	$0.00	NA	0	

Total			**19**	**$5,163,456.16**	**100%**	**0**	**$0.00**		**0**	
31416NCP5		BANK OF AMERICA, N.A.	7	$1,687,483.71	70.41%	0	$0.00	NA	0	
		Unavailable	3	$709,312.44	29.59%	0	$0.00	NA	0	
Total			**10**	**$2,396,796.15**	**100%**	**0**	**$0.00**		**0**	
31416NCQ3		BANK OF AMERICA, N.A.	9	$854,491.82	56.35%	0	$0.00	NA	0	
		Unavailable	7	$661,984.53	43.65%	0	$0.00	NA	0	
Total			**16**	**$1,516,476.35**	**100%**	**0**	**$0.00**		**0**	
31416NCR1		BANK OF AMERICA, N.A.	267	$50,498,634.41	75.19%	0	$0.00	NA	0	
		Unavailable	79	$16,659,132.01	24.81%	0	$0.00	NA	0	
Total			**346**	**$67,157,766.42**	**100%**	**0**	**$0.00**		**0**	
31416NCS9		BANK OF AMERICA, N.A.	41	$9,924,467.62	66.29%	0	$0.00	NA	0	
		Unavailable	24	$5,046,501.14	33.71%	0	$0.00	NA	0	
Total			**65**	**$14,970,968.76**	**100%**	**0**	**$0.00**		**0**	
31416NCU4		BANK OF AMERICA, N.A.	255	$54,245,334.00	57.71%	0	$0.00	NA	0	
		Unavailable	174	$39,757,454.83	42.29%	0	$0.00	NA	0	
Total			**429**	**$94,002,788.83**	**100%**	**0**	**$0.00**		**0**	
31416NCV2		BANK OF AMERICA, N.A.	600	$171,871,030.14	45.11%	1	$401,634.95	NA	1	$40
		Unavailable	770	$209,144,176.60	54.89%	0	$0.00	NA	0	
Total			**1,370**	**$381,015,206.74**	**100%**	**1**	**$401,634.95**		**1**	**$40**
31416NCW0		BANK OF AMERICA, N.A.	1,096	$143,083,655.51	41.58%	1	$139,637.95	NA	1	$13
		Unavailable	1,532	$201,049,909.16	58.42%	0	$0.00	NA	0	
Total			**2,628**	**$344,133,564.67**	**100%**	**1**	**$139,637.95**		**1**	**$13**
31416NCX8		BANK OF AMERICA, N.A.	90	$5,988,424.00	64.28%	0	$0.00	NA	0	
		Unavailable	47	$3,327,998.10	35.72%	0	$0.00	NA	0	
Total			**137**	**$9,316,422.10**	**100%**	**0**	**$0.00**		**0**	
31416NCY6		BANK OF AMERICA, N.A.	98	$9,768,625.58	58.81%	0	$0.00	NA	0	
		Unavailable	70	$6,841,518.39	41.19%	0	$0.00	NA	0	
Total			**168**	**$16,610,143.97**	**100%**	**0**	**$0.00**		**0**	

31416NCZ3		BANK OF AMERICA, N.A.	26	$8,864,304.72	40.08%	0	$0.00	NA	0	
		Unavailable	48	$13,252,903.05	59.92%	0	$0.00	NA	0	
Total			**74**	**$22,117,207.77**	**100%**	**0**	**$0.00**		**0**	
31416NF23		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$4,889,100.00	54.75%	0	$0.00	NA	0	
		Unavailable	16	$4,040,400.00	45.25%	0	$0.00	NA	0	
Total			**37**	**$8,929,500.00**	**100%**	**0**	**$0.00**		**0**	
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,089,486.00	51.11%	0	$0.00	NA	0	
		Unavailable	5	$1,042,198.00	48.89%	0	$0.00	NA	0	
Total			**9**	**$2,131,684.00**	**100%**	**0**	**$0.00**		**0**	
31416NF64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$4,289,550.62	100%	0	$0.00	NA	0	
Total			**18**	**$4,289,550.62**	**100%**	**0**	**$0.00**		**0**	
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$2,669,227.29	100%	0	$0.00	NA	0	
Total			**18**	**$2,669,227.29**	**100%**	**0**	**$0.00**		**0**	
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,696,779.58	100%	0	$0.00	NA	0	
Total			**16**	**$2,696,779.58**	**100%**	**0**	**$0.00**		**0**	
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$5,175,425.22	100%	0	$0.00	NA	0	
Total			**35**	**$5,175,425.22**	**100%**	**0**	**$0.00**		**0**	
31416NFM9		FIRST STAR BANK	6	$1,165,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	

31416NFN7		Unavailable	41	$9,968,408.55	100%	0	$0.00	NA	0	
Total			**41**	**$9,968,408.55**	**100%**	**0**	**$0.00**		**0**	
31416NFP2		CHEVY CHASE BANK FSB	7	$1,557,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,557,600.00**	**100%**	**0**	**$0.00**		**0**	
31416NFQ0		CHEVY CHASE BANK FSB	4	$1,008,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31416NFR8		CHEVY CHASE BANK FSB	93	$26,342,352.35	100%	0	$0.00	NA	0	
Total			**93**	**$26,342,352.35**	**100%**	**0**	**$0.00**		**0**	
31416NFS6		CHEVY CHASE BANK FSB	272	$73,162,764.49	100%	0	$0.00	NA	0	
Total			**272**	**$73,162,764.49**	**100%**	**0**	**$0.00**		**0**	
31416NFT4		CHEVY CHASE BANK FSB	5	$1,832,539.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,832,539.81**	**100%**	**0**	**$0.00**		**0**	
31416NFU1		CHEVY CHASE BANK FSB	8	$1,597,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,597,150.00**	**100%**	**0**	**$0.00**		**0**	
31416NFV9		CHEVY CHASE BANK FSB	6	$1,620,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,620,000.00**	**100%**	**0**	**$0.00**		**0**	
31416NFW7		CHEVY CHASE BANK FSB	9	$2,179,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,179,300.00**	**100%**	**0**	**$0.00**		**0**	
31416NFX5		CHEVY CHASE BANK FSB	34	$7,733,300.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,733,300.00**	**100%**	**0**	**$0.00**		**0**	
31416NFY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$4,318,350.00	60.91%	0	$0.00	NA	0	
		Unavailable	13	$2,771,100.00	39.09%	0	$0.00	NA	0	
Total			**31**	**$7,089,450.00**	**100%**	**0**	**$0.00**		**0**	

31416NFZ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$776,443.00	30.65%	0	$0.00	NA	0	
		Unavailable	7	$1,757,000.00	69.35%	0	$0.00	NA	0	
Total			**11**	**$2,533,443.00**	**100%**	**0**	**$0.00**		**0**	
31416NJ94		Unavailable	90	$20,107,875.00	100%	0	$0.00	NA	0	
Total			**90**	**$20,107,875.00**	**100%**	**0**	**$0.00**		**0**	
31416NK35		Unavailable	87	$19,558,150.00	100%	0	$0.00	NA	0	
Total			**87**	**$19,558,150.00**	**100%**	**0**	**$0.00**		**0**	
31416NK43		Unavailable	19	$2,688,025.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,688,025.00**	**100%**	**0**	**$0.00**		**0**	
31416NK50		Unavailable	115	$29,398,900.00	100%	1	$143,453.78	NA	0	
Total			**115**	**$29,398,900.00**	**100%**	**1**	**$143,453.78**		**0**	
31416NK68		Unavailable	137	$37,138,800.00	100%	0	$0.00	NA	0	
Total			**137**	**$37,138,800.00**	**100%**	**0**	**$0.00**		**0**	
31416NK76		Unavailable	22	$4,114,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,114,050.00**	**100%**	**0**	**$0.00**		**0**	
31416NK84		GMAC BANK	18	$5,096,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,096,750.00**	**100%**	**0**	**$0.00**		**0**	
31416NK92		Unavailable	50	$7,073,005.61	100%	0	$0.00	NA	0	
Total			**50**	**$7,073,005.61**	**100%**	**0**	**$0.00**		**0**	
31416NKA9		Unavailable	29	$5,838,925.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,838,925.00**	**100%**	**0**	**$0.00**		**0**	
31416NKB7		Unavailable	105	$28,099,550.00	100%	0	$0.00	NA	0	
Total			**105**	**$28,099,550.00**	**100%**	**0**	**$0.00**		**0**	
31416NKC5		Unavailable	161	$40,844,053.11	100%	1	$286,955.60	NA	0	
Total			**161**	**$40,844,053.11**	**100%**	**1**	**$286,955.60**		**0**	
31416NKD3		NATIONAL CITY BANK	38	$2,626,411.78	100%	0	$0.00	NA	0	
Total			**38**	**$2,626,411.78**	**100%**	**0**	**$0.00**		**0**	
31416NKE1		NATIONAL CITY BANK	60	$3,833,672.74	100%	0	$0.00	NA	0	

Total			**60**	**$3,833,672.74**	**100%**	**0**	**$0.00**		**0**	
31416NKF8		NATIONAL CITY BANK	159	$20,774,115.42	100%	0	$0.00	NA	0	
Total			**159**	**$20,774,115.42**	**100%**	**0**	**$0.00**		**0**	
31416NKG6		NATIONAL CITY BANK	69	$8,854,641.14	100%	0	$0.00	NA	0	
Total			**69**	**$8,854,641.14**	**100%**	**0**	**$0.00**		**0**	
31416NKH4		NATIONAL CITY BANK	23	$2,151,464.81	100%	0	$0.00	NA	0	
Total			**23**	**$2,151,464.81**	**100%**	**0**	**$0.00**		**0**	
31416NKJ0		NATIONAL CITY BANK	71	$7,052,160.49	100%	0	$0.00	NA	0	
Total			**71**	**$7,052,160.49**	**100%**	**0**	**$0.00**		**0**	
31416NKK7		NATIONAL CITY BANK	50	$4,866,000.83	100%	0	$0.00	NA	0	
Total			**50**	**$4,866,000.83**	**100%**	**0**	**$0.00**		**0**	
31416NKL5		NATIONAL CITY BANK	24	$1,987,607.41	100%	0	$0.00	NA	0	
Total			**24**	**$1,987,607.41**	**100%**	**0**	**$0.00**		**0**	
31416NKM3		FIFTH THIRD BANK	53	$10,025,051.99	100%	0	$0.00	NA	0	
Total			**53**	**$10,025,051.99**	**100%**	**0**	**$0.00**		**0**	
31416NKN1		FIFTH THIRD BANK	46	$4,018,242.70	100%	0	$0.00	NA	0	
Total			**46**	**$4,018,242.70**	**100%**	**0**	**$0.00**		**0**	
31416NKP6		FIFTH THIRD BANK	111	$23,089,278.45	100%	0	$0.00	NA	0	
Total			**111**	**$23,089,278.45**	**100%**	**0**	**$0.00**		**0**	
31416NKQ4		FIFTH THIRD BANK	24	$3,002,748.78	27.04%	0	$0.00	NA	0	
		Unavailable	33	$8,101,948.55	72.96%	0	$0.00	NA	0	
Total			**57**	**$11,104,697.33**	**100%**	**0**	**$0.00**		**0**	
31416NLA8		Unavailable	93	$14,638,121.61	100%	0	$0.00	NA	0	
Total			**93**	**$14,638,121.61**	**100%**	**0**	**$0.00**		**0**	
31416NLB6		Unavailable	31	$4,480,712.44	100%	0	$0.00	NA	0	
Total			**31**	**$4,480,712.44**	**100%**	**0**	**$0.00**		**0**	
31416NLC4		Unavailable	9	$1,197,518.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,197,518.14**	**100%**	**0**	**$0.00**		**0**	
31416NLK6		GMAC BANK	6	$1,122,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,122,900.00**	**100%**	**0**	**$0.00**		**0**	

31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,361,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,361,600.00**	**100%**	**0**	**$0.00**		**0**	
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,065,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,065,000.00**	**100%**	**0**	**$0.00**		**0**	
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,622,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**	
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,660,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,660,550.00**	**100%**	**0**	**$0.00**		**0**	
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,417,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,417,100.00**	**100%**	**0**	**$0.00**		**0**	
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$359,000.00	27.46%	0	$0.00	NA	0	
		Unavailable	4	$948,150.00	72.54%	0	$0.00	NA	0	
Total			**5**	**$1,307,150.00**	**100%**	**0**	**$0.00**		**0**	
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,008,640.40	9.58%	0	$0.00	NA	0	
		Unavailable	292	$66,118,477.12	90.42%	0	$0.00	NA	0	
Total			**323**	**$73,127,117.52**	**100%**	**0**	**$0.00**		**0**	
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,910.00	4.29%	0	$0.00	NA	0	
		Unavailable	89	$15,352,033.65	95.71%	0	$0.00	NA	0	
Total			**92**	**$16,039,943.65**	**100%**	**0**	**$0.00**		**0**	
31416NQ21		CHASE HOME FINANCE, LLC	31	$4,132,474.92	40.64%	0	$0.00	NA	0	
		Unavailable	47	$6,037,204.20	59.36%	0	$0.00	NA	0	
Total			**78**	**$10,169,679.12**	**100%**	**0**	**$0.00**		**0**	
31416NQ39		CHASE HOME FINANCE, LLC	2	$566,329.33	34.91%	0	$0.00	NA	0	

		Unavailable	3	$1,056,087.08	65.09%	0	$0.00	NA	0	
Total			**5**	**$1,622,416.41**	**100%**	**0**	**$0.00**		**0**	
31416NQ47		CHASE HOME FINANCE, LLC	35	$4,399,597.73	69.4%	0	$0.00	NA	0	
		Unavailable	15	$1,939,860.99	30.6%	0	$0.00	NA	0	
Total			**50**	**$6,339,458.72**	**100%**	**0**	**$0.00**		**0**	
31416NQ54		CHASE HOME FINANCE, LLC	9	$2,059,355.89	40.11%	0	$0.00	NA	0	
		Unavailable	10	$3,074,795.77	59.89%	0	$0.00	NA	0	
Total			**19**	**$5,134,151.66**	**100%**	**0**	**$0.00**		**0**	
31416NQ62		CHASE HOME FINANCE, LLC	4	$842,596.26	47.56%	0	$0.00	NA	0	
		Unavailable	4	$929,033.36	52.44%	0	$0.00	NA	0	
Total			**8**	**$1,771,629.62**	**100%**	**0**	**$0.00**		**0**	
31416NQ88		CHASE HOME FINANCE, LLC	10	$1,928,625.85	59.79%	0	$0.00	NA	0	
		Unavailable	7	$1,296,860.77	40.21%	0	$0.00	NA	0	
Total			**17**	**$3,225,486.62**	**100%**	**0**	**$0.00**		**0**	
31416NQG0		Unavailable	114	$23,559,750.00	100%	0	$0.00	NA	0	
Total			**114**	**$23,559,750.00**	**100%**	**0**	**$0.00**		**0**	
31416NQH8		Unavailable	42	$7,753,275.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,753,275.00**	**100%**	**0**	**$0.00**		**0**	
31416NQJ4		Unavailable	124	$29,485,250.00	100%	0	$0.00	NA	0	
Total			**124**	**$29,485,250.00**	**100%**	**0**	**$0.00**		**0**	
31416NQK1		Unavailable	158	$38,306,900.00	100%	0	$0.00	NA	0	
Total			**158**	**$38,306,900.00**	**100%**	**0**	**$0.00**		**0**	
31416NQL9		Unavailable	32	$5,962,750.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,962,750.00**	**100%**	**0**	**$0.00**		**0**	
31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,404,334.28	94.85%	0	$0.00	NA	0	
		Unavailable	1	$76,245.82	5.15%	0	$0.00	NA	0	
Total			**12**	**$1,480,580.10**	**100%**	**0**	**$0.00**		**0**	
31416NQP0		MANUFACTURERS AND TRADERS TRUST	20	$3,314,539.78	92.14%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	1	$282,735.00	7.86%	0	$0.00	NA	0	
Total			**21**	**$3,597,274.78**	**100%**	**0**	**$0.00**		**0**	
31416NQR6		CHASE HOME FINANCE, LLC	381	$101,519,300.94	31.74%	0	$0.00	NA	0	
		Unavailable	816	$218,292,567.11	68.26%	0	$0.00	NA	0	
Total			**1,197**	**$319,811,868.05**	**100%**	**0**	**$0.00**		**0**	
31416NQS4		CHASE HOME FINANCE, LLC	367	$103,535,963.25	26.62%	0	$0.00	NA	0	
		Unavailable	997	$285,451,801.99	73.38%	0	$0.00	NA	0	
Total			**1,364**	**$388,987,765.24**	**100%**	**0**	**$0.00**		**0**	
31416NQT2		CHASE HOME FINANCE, LLC	373	$98,634,942.04	27.56%	0	$0.00	NA	0	
		Unavailable	927	$259,213,495.77	72.44%	0	$0.00	NA	0	
Total			**1,300**	**$357,848,437.81**	**100%**	**0**	**$0.00**		**0**	
31416NQU9		CHASE HOME FINANCE, LLC	414	$119,734,706.09	30.99%	0	$0.00	NA	0	
		Unavailable	939	$266,633,854.79	69.01%	0	$0.00	NA	0	
Total			**1,353**	**$386,368,560.88**	**100%**	**0**	**$0.00**		**0**	
31416NQV7		CHASE HOME FINANCE, LLC	380	$104,149,218.93	41.15%	0	$0.00	NA	0	
		Unavailable	616	$148,927,758.96	58.85%	0	$0.00	NA	0	
Total			**996**	**$253,076,977.89**	**100%**	**0**	**$0.00**		**0**	
31416NQW5		CHASE HOME FINANCE, LLC	391	$116,253,189.99	41.01%	0	$0.00	NA	0	
		Unavailable	611	$167,189,193.38	58.99%	1	$366,089.63	NA	0	
Total			**1,002**	**$283,442,383.37**	**100%**	**1**	**$366,089.63**		**0**	
31416NQX3		CHASE HOME FINANCE, LLC	132	$35,008,573.34	35.52%	0	$0.00	NA	0	
		Unavailable	238	$63,565,033.67	64.48%	0	$0.00	NA	0	
Total			**370**	**$98,573,607.01**	**100%**	**0**	**$0.00**		**0**	
31416NQY1		CHASE HOME FINANCE, LLC	57	$13,327,243.20	52.03%	0	$0.00	NA	0	
		Unavailable	41	$12,287,224.61	47.97%	0	$0.00	NA	0	
Total			**98**	**$25,614,467.81**	**100%**	**0**	**$0.00**		**0**	
31416NQZ8		CHASE HOME FINANCE, LLC	12	$3,606,762.07	26.98%	0	$0.00	NA	0	

		Unavailable	35	$9,762,516.58	73.02%	0	$0.00	NA	0	
Total			**47**	**$13,369,278.65**	**100%**	**0**	**$0.00**		**0**	
31416NR20		CHASE HOME FINANCE, LLC	796	$214,042,349.50	48.64%	0	$0.00	NA	0	
		Unavailable	883	$226,025,848.04	51.36%	0	$0.00	NA	0	
Total			**1,679**	**$440,068,197.54**	**100%**	**0**	**$0.00**		**0**	
31416NR38		CHASE HOME FINANCE, LLC	200	$59,121,243.08	32.24%	0	$0.00	NA	0	
		Unavailable	433	$124,270,799.73	67.76%	0	$0.00	NA	0	
Total			**633**	**$183,392,042.81**	**100%**	**0**	**$0.00**		**0**	
31416NR46		CHASE HOME FINANCE, LLC	8	$1,242,259.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,242,259.00**	**100%**	**0**	**$0.00**		**0**	
31416NR87		CHASE HOME FINANCE, LLC	5	$1,090,274.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,090,274.81**	**100%**	**0**	**$0.00**		**0**	
31416NR95		CHASE HOME FINANCE, LLC	332	$89,144,145.77	37.27%	0	$0.00	NA	0	
		Unavailable	553	$150,039,110.34	62.73%	0	$0.00	NA	0	
Total			**885**	**$239,183,256.11**	**100%**	**0**	**$0.00**		**0**	
31416NRB0		CHASE HOME FINANCE, LLC	4	$740,537.56	21.59%	0	$0.00	NA	0	
		Unavailable	15	$2,689,314.93	78.41%	0	$0.00	NA	0	
Total			**19**	**$3,429,852.49**	**100%**	**0**	**$0.00**		**0**	
31416NRC8		CHASE HOME FINANCE, LLC	8	$1,065,942.87	65.01%	0	$0.00	NA	0	
		Unavailable	4	$573,793.27	34.99%	0	$0.00	NA	0	
Total			**12**	**$1,639,736.14**	**100%**	**0**	**$0.00**		**0**	
31416NRD6		CHASE HOME FINANCE, LLC	12	$1,151,771.36	32.92%	0	$0.00	NA	0	
		Unavailable	23	$2,346,800.15	67.08%	0	$0.00	NA	0	
Total			**35**	**$3,498,571.51**	**100%**	**0**	**$0.00**		**0**	
31416NRE4		CHASE HOME FINANCE, LLC	5	$773,553.14	27.04%	0	$0.00	NA	0	
		Unavailable	8	$2,087,068.34	72.96%	0	$0.00	NA	0	
Total			**13**	**$2,860,621.48**	**100%**	**0**	**$0.00**		**0**	

31416NRF1		CHASE HOME FINANCE, LLC	6	$1,511,478.32	50.35%	0	$0.00	NA	0	
		Unavailable	7	$1,490,230.01	49.65%	0	$0.00	NA	0	
Total			**13**	**$3,001,708.33**	**100%**	**0**	**$0.00**		**0**	
31416NRG9		CHASE HOME FINANCE, LLC	22	$1,552,147.00	54.48%	0	$0.00	NA	0	
		Unavailable	19	$1,296,644.00	45.52%	0	$0.00	NA	0	
Total			**41**	**$2,848,791.00**	**100%**	**0**	**$0.00**		**0**	
31416NRH7		CHASE HOME FINANCE, LLC	3	$557,676.76	21.71%	0	$0.00	NA	0	
		Unavailable	8	$2,010,675.58	78.29%	0	$0.00	NA	0	
Total			**11**	**$2,568,352.34**	**100%**	**0**	**$0.00**		**0**	
31416NRJ3		CHASE HOME FINANCE, LLC	1	$180,000.00	8.13%	0	$0.00	NA	0	
		Unavailable	9	$2,034,402.27	91.87%	0	$0.00	NA	0	
Total			**10**	**$2,214,402.27**	**100%**	**0**	**$0.00**		**0**	
31416NRK0		CHASE HOME FINANCE, LLC	13	$1,238,786.03	66.95%	0	$0.00	NA	0	
		Unavailable	6	$611,628.02	33.05%	0	$0.00	NA	0	
Total			**19**	**$1,850,414.05**	**100%**	**0**	**$0.00**		**0**	
31416NRL8		CHASE HOME FINANCE, LLC	11	$637,390.89	31.27%	0	$0.00	NA	0	
		Unavailable	23	$1,400,821.07	68.73%	0	$0.00	NA	0	
Total			**34**	**$2,038,211.96**	**100%**	**0**	**$0.00**		**0**	
31416NRN4		CHASE HOME FINANCE, LLC	14	$726,163.36	42.63%	0	$0.00	NA	0	
		Unavailable	19	$977,236.94	57.37%	0	$0.00	NA	0	
Total			**33**	**$1,703,400.30**	**100%**	**0**	**$0.00**		**0**	
31416NRP9		CHASE HOME FINANCE, LLC	1	$183,750.00	11.25%	0	$0.00	NA	0	
		Unavailable	4	$1,450,292.67	88.75%	0	$0.00	NA	0	
Total			**5**	**$1,634,042.67**	**100%**	**0**	**$0.00**		**0**	
31416NRQ7		CHASE HOME FINANCE, LLC	8	$1,014,870.63	67.01%	0	$0.00	NA	0	
		Unavailable	4	$499,696.09	32.99%	0	$0.00	NA	0	
Total			**12**	**$1,514,566.72**	**100%**	**0**	**$0.00**		**0**	
31416NRR5		CHASE HOME	17	$2,887,646.08	63.37%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	10	$1,669,260.26	36.63%	0	$0.00	NA	0	
Total			**27**	**$4,556,906.34**	**100%**	**0**	**$0.00**		**0**	
31416NRS3		CHASE HOME FINANCE, LLC	16	$2,796,840.62	63.44%	0	$0.00	NA	0	
		Unavailable	8	$1,611,609.56	36.56%	0	$0.00	NA	0	
Total			**24**	**$4,408,450.18**	**100%**	**0**	**$0.00**		**0**	
31416NRT1		CHASE HOME FINANCE, LLC	6	$914,873.54	88.03%	0	$0.00	NA	0	
		Unavailable	1	$124,346.91	11.97%	0	$0.00	NA	0	
Total			**7**	**$1,039,220.45**	**100%**	**0**	**$0.00**		**0**	
31416NRV6		CHASE HOME FINANCE, LLC	40	$7,078,013.04	74.14%	1	$103,074.56	NA	0	
		Unavailable	12	$2,469,318.44	25.86%	0	$0.00	NA	0	
Total			**52**	**$9,547,331.48**	**100%**	**1**	**$103,074.56**		**0**	
31416NRW4		CHASE HOME FINANCE, LLC	18	$3,652,632.41	78.68%	0	$0.00	NA	0	
		Unavailable	4	$989,989.51	21.32%	0	$0.00	NA	0	
Total			**22**	**$4,642,621.92**	**100%**	**0**	**$0.00**		**0**	
31416NRZ7		CHASE HOME FINANCE, LLC	212	$58,724,872.76	28.85%	0	$0.00	NA	0	
		Unavailable	504	$144,847,557.13	71.15%	0	$0.00	NA	0	
Total			**716**	**$203,572,429.89**	**100%**	**0**	**$0.00**		**0**	
31416NS29		CHASE HOME FINANCE, LLC	747	$187,484,336.20	53.74%	0	$0.00	NA	0	
		Unavailable	645	$161,384,752.83	46.26%	0	$0.00	NA	0	
Total			**1,392**	**$348,869,089.03**	**100%**	**0**	**$0.00**		**0**	
31416NS37		CHASE HOME FINANCE, LLC	303	$85,737,342.30	54.9%	0	$0.00	NA	0	
		Unavailable	242	$70,444,452.01	45.1%	1	$206,232.85	NA	0	
Total			**545**	**$156,181,794.31**	**100%**	**1**	**$206,232.85**		**0**	
31416NS45		CHASE HOME FINANCE, LLC	53	$12,611,059.98	59.41%	0	$0.00	NA	0	
		Unavailable	30	$8,615,737.88	40.59%	0	$0.00	NA	0	
Total			**83**	**$21,226,797.86**	**100%**	**0**	**$0.00**		**0**	
31416NS52		CHASE HOME FINANCE, LLC	270	$53,216,712.83	66.75%	0	$0.00	NA	0	

		Unavailable	148	$26,506,871.28	33.25%	0	$0.00	NA	0	
Total			**418**	**$79,723,584.11**	**100%**	**0**	**$0.00**		**0**	
31416NS60		CHASE HOME FINANCE, LLC	437	$112,548,875.18	62.44%	0	$0.00	NA	0	
		Unavailable	259	$67,699,509.31	37.56%	0	$0.00	NA	0	
Total			**696**	**$180,248,384.49**	**100%**	**0**	**$0.00**		**0**	
31416NS78		CHASE HOME FINANCE, LLC	24	$5,197,943.24	61.51%	0	$0.00	NA	0	
		Unavailable	13	$3,252,007.92	38.49%	0	$0.00	NA	0	
Total			**37**	**$8,449,951.16**	**100%**	**0**	**$0.00**		**0**	
31416NS86		CHASE HOME FINANCE, LLC	58	$12,775,885.86	71.79%	0	$0.00	NA	0	
		Unavailable	24	$5,020,872.67	28.21%	0	$0.00	NA	0	
Total			**82**	**$17,796,758.53**	**100%**	**0**	**$0.00**		**0**	
31416NS94		CHASE HOME FINANCE, LLC	9	$1,509,112.17	38.6%	0	$0.00	NA	0	
		Unavailable	14	$2,400,086.90	61.4%	0	$0.00	NA	0	
Total			**23**	**$3,909,199.07**	**100%**	**0**	**$0.00**		**0**	
31416NSA1		CHASE HOME FINANCE, LLC	364	$91,672,315.99	39.81%	0	$0.00	NA	0	
		Unavailable	520	$138,601,503.01	60.19%	0	$0.00	NA	0	
Total			**884**	**$230,273,819.00**	**100%**	**0**	**$0.00**		**0**	
31416NSB9		CHASE HOME FINANCE, LLC	315	$83,896,538.83	48.86%	0	$0.00	NA	0	
		Unavailable	323	$87,827,206.77	51.14%	0	$0.00	NA	0	
Total			**638**	**$171,723,745.60**	**100%**	**0**	**$0.00**		**0**	
31416NSC7		CHASE HOME FINANCE, LLC	296	$67,570,478.41	48.97%	0	$0.00	NA	0	
		Unavailable	342	$70,411,650.40	51.03%	0	$0.00	NA	0	
Total			**638**	**$137,982,128.81**	**100%**	**0**	**$0.00**		**0**	
31416NSD5		CHASE HOME FINANCE, LLC	171	$46,291,669.59	37.46%	0	$0.00	NA	0	
		Unavailable	265	$77,291,500.45	62.54%	0	$0.00	NA	0	
Total			**436**	**$123,583,170.04**	**100%**	**0**	**$0.00**		**0**	
31416NSE3		CHASE HOME FINANCE, LLC	41	$7,923,109.32	41.23%	0	$0.00	NA	0	
		Unavailable	54	$11,293,265.71	58.77%	0	$0.00	NA	0	

Total			**95**	**$19,216,375.03**	**100%**	**0**	**$0.00**		**0**	
31416NSF0		CHASE HOME FINANCE, LLC	21	$4,518,388.32	40.6%	0	$0.00	NA	0	
		Unavailable	24	$6,609,960.69	59.4%	0	$0.00	NA	0	
Total			**45**	**$11,128,349.01**	**100%**	**0**	**$0.00**		**0**	
31416NSG8		CHASE HOME FINANCE, LLC	18	$2,563,615.12	43.5%	0	$0.00	NA	0	
		Unavailable	26	$3,329,764.05	56.5%	0	$0.00	NA	0	
Total			**44**	**$5,893,379.17**	**100%**	**0**	**$0.00**		**0**	
31416NSH6		CHASE HOME FINANCE, LLC	28	$3,350,089.77	57.77%	0	$0.00	NA	0	
		Unavailable	20	$2,449,188.15	42.23%	0	$0.00	NA	0	
Total			**48**	**$5,799,277.92**	**100%**	**0**	**$0.00**		**0**	
31416NSJ2		CHASE HOME FINANCE, LLC	25	$2,712,989.92	62.33%	0	$0.00	NA	0	
		Unavailable	19	$1,639,708.43	37.67%	0	$0.00	NA	0	
Total			**44**	**$4,352,698.35**	**100%**	**0**	**$0.00**		**0**	
31416NSK9		CHASE HOME FINANCE, LLC	5	$581,443.10	27.1%	0	$0.00	NA	0	
		Unavailable	11	$1,564,390.68	72.9%	0	$0.00	NA	0	
Total			**16**	**$2,145,833.78**	**100%**	**0**	**$0.00**		**0**	
31416NSL7		CHASE HOME FINANCE, LLC	385	$65,072,659.92	48.66%	0	$0.00	NA	0	
		Unavailable	384	$68,653,068.82	51.34%	0	$0.00	NA	0	
Total			**769**	**$133,725,728.74**	**100%**	**0**	**$0.00**		**0**	
31416NSM5		CHASE HOME FINANCE, LLC	620	$107,886,130.50	44.72%	0	$0.00	NA	0	
		Unavailable	679	$133,387,037.55	55.28%	0	$0.00	NA	0	
Total			**1,299**	**$241,273,168.05**	**100%**	**0**	**$0.00**		**0**	
31416NSN3		CHASE HOME FINANCE, LLC	715	$141,857,590.31	55.19%	0	$0.00	NA	0	
		Unavailable	584	$115,157,827.59	44.81%	0	$0.00	NA	0	
Total			**1,299**	**$257,015,417.90**	**100%**	**0**	**$0.00**		**0**	
31416NSP8		CHASE HOME FINANCE, LLC	391	$68,530,070.30	67.85%	0	$0.00	NA	0	
		Unavailable	164	$32,478,937.87	32.15%	0	$0.00	NA	0	
Total			**555**	**$101,009,008.17**	**100%**	**0**	**$0.00**		**0**	

31416NSQ6		CHASE HOME FINANCE, LLC	102	$19,023,655.63	64.36%	0	$0.00	NA	0	
		Unavailable	51	$10,535,393.61	35.64%	0	$0.00	NA	0	
Total			**153**	**$29,559,049.24**	**100%**	**0**	**$0.00**		**0**	
31416NSR4		CHASE HOME FINANCE, LLC	105	$16,732,370.38	77.21%	0	$0.00	NA	0	
		Unavailable	29	$4,939,414.31	22.79%	0	$0.00	NA	0	
Total			**134**	**$21,671,784.69**	**100%**	**0**	**$0.00**		**0**	
31416NSS2		CHASE HOME FINANCE, LLC	64	$3,537,537.02	69%	0	$0.00	NA	0	
		Unavailable	28	$1,589,682.18	31%	0	$0.00	NA	0	
Total			**92**	**$5,127,219.20**	**100%**	**0**	**$0.00**		**0**	
31416NST0		CHASE HOME FINANCE, LLC	40	$2,178,785.99	72.68%	0	$0.00	NA	0	
		Unavailable	16	$819,005.98	27.32%	0	$0.00	NA	0	
Total			**56**	**$2,997,791.97**	**100%**	**0**	**$0.00**		**0**	
31416NSU7		CHASE HOME FINANCE, LLC	7	$791,125.72	30.26%	0	$0.00	NA	0	
		Unavailable	12	$1,823,596.53	69.74%	0	$0.00	NA	0	
Total			**19**	**$2,614,722.25**	**100%**	**0**	**$0.00**		**0**	
31416NSV5		CHASE HOME FINANCE, LLC	10	$1,178,240.68	61.99%	0	$0.00	NA	0	
		Unavailable	6	$722,582.63	38.01%	0	$0.00	NA	0	
Total			**16**	**$1,900,823.31**	**100%**	**0**	**$0.00**		**0**	
31416NSW3		CHASE HOME FINANCE, LLC	15	$2,687,981.59	63.09%	0	$0.00	NA	0	
		Unavailable	7	$1,572,852.05	36.91%	0	$0.00	NA	0	
Total			**22**	**$4,260,833.64**	**100%**	**0**	**$0.00**		**0**	
31416NSX1		CHASE HOME FINANCE, LLC	16	$4,651,360.73	56.53%	0	$0.00	NA	0	
		Unavailable	11	$3,577,218.99	43.47%	0	$0.00	NA	0	
Total			**27**	**$8,228,579.72**	**100%**	**0**	**$0.00**		**0**	
31416NSY9		Unavailable	7	$2,449,495.40	100%	0	$0.00	NA	0	
Total			**7**	**$2,449,495.40**	**100%**	**0**	**$0.00**		**0**	
31416NT28		STATE FARM BANK, FSB	12	$2,024,186.50	100%	0	$0.00	NA	0	

Total			**12**	**$2,024,186.50**	**100%**	**0**	**$0.00**		**0**
31416NT36		STATE FARM BANK, FSB	11	$2,554,504.77	100%	0	$0.00	NA	0
Total			**11**	**$2,554,504.77**	**100%**	**0**	**$0.00**		**0**
31416NT44		STATE FARM BANK, FSB	100	$21,347,487.30	100%	0	$0.00	NA	0
Total			**100**	**$21,347,487.30**	**100%**	**0**	**$0.00**		**0**
31416NT51		STATE FARM BANK, FSB	136	$34,818,725.83	100%	0	$0.00	NA	0
Total			**136**	**$34,818,725.83**	**100%**	**0**	**$0.00**		**0**
31416NT69		STATE FARM BANK, FSB	84	$14,160,222.88	100%	0	$0.00	NA	0
Total			**84**	**$14,160,222.88**	**100%**	**0**	**$0.00**		**0**
31416NT77		STATE FARM BANK, FSB	20	$2,055,983.24	100%	0	$0.00	NA	0
Total			**20**	**$2,055,983.24**	**100%**	**0**	**$0.00**		**0**
31416NT85		RBS CITIZENS, NA	191	$49,204,508.76	100%	0	$0.00	NA	0
Total			**191**	**$49,204,508.76**	**100%**	**0**	**$0.00**		**0**
31416NTA0		CHASE HOME FINANCE, LLC	4	$819,781.55	34.62%	0	$0.00	NA	0
		Unavailable	10	$1,548,422.22	65.38%	0	$0.00	NA	0
Total			**14**	**$2,368,203.77**	**100%**	**0**	**$0.00**		**0**
31416NTB8		CHASE HOME FINANCE, LLC	1	$45,082.58	3.77%	0	$0.00	NA	0
		Unavailable	9	$1,151,385.75	96.23%	0	$0.00	NA	0
Total			**10**	**$1,196,468.33**	**100%**	**0**	**$0.00**		**0**
31416NTH5		CHASE HOME FINANCE, LLC	5	$1,006,766.09	100%	0	$0.00	NA	0
Total			**5**	**$1,006,766.09**	**100%**	**0**	**$0.00**		**0**
31416NTT9		NATIONAL CITY BANK	996	$270,146,373.08	100%	0	$0.00	NA	0
Total			**996**	**$270,146,373.08**	**100%**	**0**	**$0.00**		**0**
31416NTU6		NATIONAL CITY BANK	580	$151,755,288.01	100%	0	$0.00	NA	0
Total			**580**	**$151,755,288.01**	**100%**	**0**	**$0.00**		**0**
31416NTV4			29	$4,885,755.76	21.23%	0	$0.00	NA	0

		COLONIAL SAVINGS FA								
		Unavailable	117	$18,124,779.10	78.77%	0	$0.00	NA	0	
Total			**146**	**$23,010,534.86**	**100%**	**0**	**$0.00**		**0**	
31416NTW2		COLONIAL SAVINGS FA	11	$1,304,234.11	23.84%	0	$0.00	NA	0	
		Unavailable	28	$4,167,676.51	76.16%	0	$0.00	NA	0	
Total			**39**	**$5,471,910.62**	**100%**	**0**	**$0.00**		**0**	
31416NTX0		STATE FARM BANK, FSB	41	$8,322,988.63	100%	0	$0.00	NA	0	
Total			**41**	**$8,322,988.63**	**100%**	**0**	**$0.00**		**0**	
31416NTY8		STATE FARM BANK, FSB	62	$10,625,664.45	100%	0	$0.00	NA	0	
Total			**62**	**$10,625,664.45**	**100%**	**0**	**$0.00**		**0**	
31416NTZ5		STATE FARM BANK, FSB	11	$1,057,739.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,739.27**	**100%**	**0**	**$0.00**		**0**	
31416NU26		Unavailable	12	$2,060,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,060,650.00**	**100%**	**0**	**$0.00**		**0**	
31416NU34		Unavailable	21	$2,337,003.95	100%	0	$0.00	NA	0	
Total			**21**	**$2,337,003.95**	**100%**	**0**	**$0.00**		**0**	
31416NU42		Unavailable	60	$5,996,304.19	100%	0	$0.00	NA	0	
Total			**60**	**$5,996,304.19**	**100%**	**0**	**$0.00**		**0**	
31416NU59		Unavailable	8	$1,312,830.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,312,830.15**	**100%**	**0**	**$0.00**		**0**	
31416NU67		Unavailable	18	$3,237,102.96	100%	0	$0.00	NA	0	
Total			**18**	**$3,237,102.96**	**100%**	**0**	**$0.00**		**0**	
31416NU75		Unavailable	128	$25,345,100.00	100%	0	$0.00	NA	0	
Total			**128**	**$25,345,100.00**	**100%**	**0**	**$0.00**		**0**	
31416NU83		Unavailable	36	$6,344,275.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,344,275.00**	**100%**	**0**	**$0.00**		**0**	
31416NU91		Unavailable	162	$41,334,675.00	100%	0	$0.00	NA	0	
Total			**162**	**$41,334,675.00**	**100%**	**0**	**$0.00**		**0**	

31416NUZ3		Unavailable	48	$8,911,543.26	100%	0	$0.00	NA	0	
Total			**48**	**$8,911,543.26**	**100%**	**0**	**$0.00**		**0**	
31416NV25		Unavailable	11	$2,582,795.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,582,795.00**	**100%**	**0**	**$0.00**		**0**	
31416NVA7		Unavailable	362	$87,771,412.26	100%	0	$0.00	NA	0	
Total			**362**	**$87,771,412.26**	**100%**	**0**	**$0.00**		**0**	
31416NVB5		Unavailable	17	$1,688,888.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,688,888.41**	**100%**	**0**	**$0.00**		**0**	
31416NVC3		Unavailable	46	$3,087,937.98	100%	0	$0.00	NA	0	
Total			**46**	**$3,087,937.98**	**100%**	**0**	**$0.00**		**0**	
31416NVD1		Unavailable	8	$1,162,020.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,162,020.46**	**100%**	**0**	**$0.00**		**0**	
31416NVE9		Unavailable	18	$3,140,431.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,140,431.91**	**100%**	**0**	**$0.00**		**0**	
31416NVF6		Unavailable	15	$1,715,850.48	100%	0	$0.00	NA	0	
Total			**15**	**$1,715,850.48**	**100%**	**0**	**$0.00**		**0**	
31416NVR0		FIFTH THIRD BANK	17	$1,223,068.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,223,068.42**	**100%**	**0**	**$0.00**		**0**	
31416NVS8		FIFTH THIRD BANK	35	$3,352,694.72	100%	0	$0.00	NA	0	
Total			**35**	**$3,352,694.72**	**100%**	**0**	**$0.00**		**0**	
31416NVT6		FIFTH THIRD BANK	13	$1,688,560.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,688,560.00**	**100%**	**0**	**$0.00**		**0**	
31416NVU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,531,040.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,531,040.00**	**100%**	**0**	**$0.00**		**0**	
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,015,250.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,015,250.00**	**100%**	**0**	**$0.00**		**0**	
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,291,500.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,291,500.00**	**100%**	**0**	**$0.00**		**0**
31416NVZ2		Unavailable	23	$6,441,658.32	100%	0	$0.00	NA	0
Total			**23**	**$6,441,658.32**	**100%**	**0**	**$0.00**		**0**
31416NXK3		THE BRANCH BANKING AND TRUST COMPANY	30	$16,255,140.52	50.35%	0	$0.00	NA	0
		Unavailable	30	$16,027,553.72	49.65%	0	$0.00	NA	0
Total			**60**	**$32,282,694.24**	**100%**	**0**	**$0.00**		**0**
31416NXL1		THE BRANCH BANKING AND TRUST COMPANY	17	$9,297,095.52	30.25%	0	$0.00	NA	0
		Unavailable	41	$21,433,388.31	69.75%	0	$0.00	NA	0
Total			**58**	**$30,730,483.83**	**100%**	**0**	**$0.00**		**0**
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,036,986.70	100%	0	$0.00	NA	0
Total			**10**	**$1,036,986.70**	**100%**	**0**	**$0.00**		**0**
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$12,265,526.48	100%	0	$0.00	NA	0
Total			**55**	**$12,265,526.48**	**100%**	**0**	**$0.00**		**0**
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	$72,078,642.85	100%	0	$0.00	NA	0
Total			**291**	**$72,078,642.85**	**100%**	**0**	**$0.00**		**0**
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$5,705,691.92	100%	0	$0.00	NA	0
Total			**22**	**$5,705,691.92**	**100%**	**0**	**$0.00**		**0**
31416NXV9		NATIONAL CITY BANK	41	$2,466,732.47	100%	0	$0.00	NA	0
Total			**41**	**$2,466,732.47**	**100%**	**0**	**$0.00**		**0**
31416NXW7		NATIONAL CITY BANK	56	$5,313,285.40	100%	0	$0.00	NA	0
Total			**56**	**$5,313,285.40**	**100%**	**0**	**$0.00**		**0**
31416NXZ0		NATIONAL CITY BANK	18	$2,091,825.94	100%	0	$0.00	NA	0
Total			**18**	**$2,091,825.94**	**100%**	**0**	**$0.00**		**0**
31416NY48		EVERBANK	11	$2,783,350.00	13.32%	0	$0.00	NA	0

		Unavailable	68	$18,114,585.41	86.68%	0	$0.00	NA	0	
Total			**79**	**$20,897,935.41**	**100%**	**0**	**$0.00**		**0**	
31416NY55		EVERBANK	87	$16,216,764.41	31.96%	0	$0.00	NA	0	
		Unavailable	128	$34,518,419.24	68.04%	0	$0.00	NA	0	
Total			**215**	**$50,735,183.65**	**100%**	**0**	**$0.00**		**0**	
31416NY63		EVERBANK	1	$121,600.00	0.24%	0	$0.00	NA	0	
		Unavailable	195	$50,200,347.37	99.76%	0	$0.00	NA	0	
Total			**196**	**$50,321,947.37**	**100%**	**0**	**$0.00**		**0**	
31416NY71		EVERBANK	3	$835,000.00	1.65%	0	$0.00	NA	0	
		Unavailable	192	$49,793,092.20	98.35%	0	$0.00	NA	0	
Total			**195**	**$50,628,092.20**	**100%**	**0**	**$0.00**		**0**	
31416NY89		EVERBANK	27	$5,487,860.80	14.42%	0	$0.00	NA	0	
		Unavailable	141	$32,571,026.80	85.58%	0	$0.00	NA	0	
Total			**168**	**$38,058,887.60**	**100%**	**0**	**$0.00**		**0**	
31416NY97		EVERBANK	1	$411,395.90	12.71%	0	$0.00	NA	0	
		Unavailable	16	$2,825,804.11	87.29%	0	$0.00	NA	0	
Total			**17**	**$3,237,200.01**	**100%**	**0**	**$0.00**		**0**	
31416NYG1		NATIONAL CITY BANK	28	$1,973,000.13	100%	0	$0.00	NA	0	
Total			**28**	**$1,973,000.13**	**100%**	**0**	**$0.00**		**0**	
31416NYH9		NATIONAL CITY BANK	67	$6,466,149.15	100%	0	$0.00	NA	0	
Total			**67**	**$6,466,149.15**	**100%**	**0**	**$0.00**		**0**	
31416NYJ5		NATIONAL CITY BANK	15	$1,358,912.04	100%	0	$0.00	NA	0	
Total			**15**	**$1,358,912.04**	**100%**	**0**	**$0.00**		**0**	
31416NYK2		NATIONAL CITY BANK	160	$21,130,931.78	100%	0	$0.00	NA	0	
Total			**160**	**$21,130,931.78**	**100%**	**0**	**$0.00**		**0**	
31416NYL0		NATIONAL CITY BANK	23	$2,984,271.47	100%	0	$0.00	NA	0	
Total			**23**	**$2,984,271.47**	**100%**	**0**	**$0.00**		**0**	
31416NYM8		NATIONAL CITY BANK	17	$1,566,670.30	100%	0	$0.00	NA	0	
Total			**17**	**$1,566,670.30**	**100%**	**0**	**$0.00**		**0**	
31416NYN6		Unavailable	31	$2,137,200.81	100%	0	$0.00	NA	0	
Total			**31**	**$2,137,200.81**	**100%**	**0**	**$0.00**		**0**	
31416NYP1		Unavailable	77	$4,769,461.97	100%	0	$0.00	NA	0	

Total			**77**	**$4,769,461.97**	**100%**	**0**	**$0.00**		**0**	
31416NYQ9		Unavailable	54	$2,512,044.49	100%	0	$0.00	NA	0	
Total			**54**	**$2,512,044.49**	**100%**	**0**	**$0.00**		**0**	
31416NYR7		Unavailable	24	$1,013,353.87	100%	0	$0.00	NA	0	
Total			**24**	**$1,013,353.87**	**100%**	**0**	**$0.00**		**0**	
31416NYT3		Unavailable	19	$4,736,377.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,736,377.00**	**100%**	**0**	**$0.00**		**0**	
31416NYU0		Unavailable	9	$1,700,746.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,700,746.55**	**100%**	**0**	**$0.00**		**0**	
31416NYV8		Unavailable	100	$26,913,780.70	100%	0	$0.00	NA	0	
Total			**100**	**$26,913,780.70**	**100%**	**0**	**$0.00**		**0**	
31416NYW6		Unavailable	137	$35,967,477.34	100%	0	$0.00	NA	0	
Total			**137**	**$35,967,477.34**	**100%**	**0**	**$0.00**		**0**	
31416NYX4		Unavailable	45	$11,797,559.05	100%	0	$0.00	NA	0	
Total			**45**	**$11,797,559.05**	**100%**	**0**	**$0.00**		**0**	
31416NZ21		Unavailable	18	$4,709,303.20	100%	0	$0.00	NA	0	
Total			**18**	**$4,709,303.20**	**100%**	**0**	**$0.00**		**0**	
31416NZ39		Unavailable	6	$1,938,471.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,938,471.51**	**100%**	**0**	**$0.00**		**0**	
31416NZ47		NATIONAL CITY BANK	44	$9,523,837.01	100%	0	$0.00	NA	0	
Total			**44**	**$9,523,837.01**	**100%**	**0**	**$0.00**		**0**	
31416NZ62		NATIONAL CITY BANK	9	$2,353,221.78	100%	0	$0.00	NA	0	
Total			**9**	**$2,353,221.78**	**100%**	**0**	**$0.00**		**0**	
31416NZ88		NATIONAL CITY BANK	5	$1,001,710.31	100%	0	$0.00	NA	0	
Total			**5**	**$1,001,710.31**	**100%**	**0**	**$0.00**		**0**	
31416NZA3		EVERBANK	1	$79,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	8	$1,846,232.49	95.9%	0	$0.00	NA	0	
Total			**9**	**$1,925,232.49**	**100%**	**0**	**$0.00**		**0**	
31416NZQ8		Unavailable	18	$3,673,475.58	100%	0	$0.00	NA	0	
Total			**18**	**$3,673,475.58**	**100%**	**0**	**$0.00**		**0**	

31416NZR6		Unavailable	7	$1,444,855.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,444,855.84**	**100%**	**0**	**$0.00**		**0**	
31416NZT2		Unavailable	59	$17,089,779.59	100%	0	$0.00	NA	0	
Total			**59**	**$17,089,779.59**	**100%**	**0**	**$0.00**		**0**	
31416NZU9		Unavailable	162	$48,396,787.72	100%	0	$0.00	NA	0	
Total			**162**	**$48,396,787.72**	**100%**	**0**	**$0.00**		**0**	
31416NZV7		HSBC MORTGAGE CORPORATION (USA)	10	$2,473,805.37	20.59%	0	$0.00	NA	0	
		Unavailable	37	$9,538,946.99	79.41%	0	$0.00	NA	0	
Total			**47**	**$12,012,752.36**	**100%**	**0**	**$0.00**		**0**	
31416NZW5		Unavailable	16	$4,619,534.78	100%	0	$0.00	NA	0	
Total			**16**	**$4,619,534.78**	**100%**	**0**	**$0.00**		**0**	
31416PC21		Unavailable	19	$3,030,775.28	100%	0	$0.00	NA	0	
Total			**19**	**$3,030,775.28**	**100%**	**0**	**$0.00**		**0**	
31416PC39		Unavailable	15	$1,885,058.85	100%	0	$0.00	NA	0	
Total			**15**	**$1,885,058.85**	**100%**	**0**	**$0.00**		**0**	
31416PC47		CHASE HOME FINANCE, LLC	412	$53,784,807.32	54.9%	0	$0.00	NA	0	
		Unavailable	342	$44,186,834.56	45.1%	0	$0.00	NA	0	
Total			**754**	**$97,971,641.88**	**100%**	**0**	**$0.00**		**0**	
31416PC54		CHASE HOME FINANCE, LLC	71	$8,932,173.57	59.35%	0	$0.00	NA	0	
		Unavailable	48	$6,117,174.47	40.65%	0	$0.00	NA	0	
Total			**119**	**$15,049,348.04**	**100%**	**0**	**$0.00**		**0**	
31416PC62		CHASE HOME FINANCE, LLC	23	$3,035,618.56	49.66%	0	$0.00	NA	0	
		Unavailable	23	$3,077,272.49	50.34%	0	$0.00	NA	0	
Total			**46**	**$6,112,891.05**	**100%**	**0**	**$0.00**		**0**	
31416PC70		CHASE HOME FINANCE, LLC	15	$1,956,792.33	60.05%	0	$0.00	NA	0	
		Unavailable	10	$1,301,782.70	39.95%	0	$0.00	NA	0	
Total			**25**	**$3,258,575.03**	**100%**	**0**	**$0.00**		**0**	
31416PC88		CHASE HOME FINANCE, LLC	9	$2,217,722.44	62.93%	0	$0.00	NA	0	
		Unavailable	6	$1,306,538.88	37.07%	0	$0.00	NA	0	

Total			**15**	**$3,524,261.32**	**100%**	**0**	**$0.00**		**0**	
31416PC96		CHASE HOME FINANCE, LLC	117	$8,228,600.41	46.16%	0	$0.00	NA	0	
		Unavailable	141	$9,598,732.18	53.84%	0	$0.00	NA	0	
Total			**258**	**$17,827,332.59**	**100%**	**0**	**$0.00**		**0**	
31416PCF2		Unavailable	17	$2,742,443.88	100%	0	$0.00	NA	0	
Total			**17**	**$2,742,443.88**	**100%**	**0**	**$0.00**		**0**	
31416PCG0		Unavailable	21	$3,068,321.26	100%	0	$0.00	NA	0	
Total			**21**	**$3,068,321.26**	**100%**	**0**	**$0.00**		**0**	
31416PCH8		Unavailable	9	$1,630,179.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,630,179.00**	**100%**	**0**	**$0.00**		**0**	
31416PCJ4		Unavailable	18	$2,455,193.54	100%	0	$0.00	NA	0	
Total			**18**	**$2,455,193.54**	**100%**	**0**	**$0.00**		**0**	
31416PCN5		Unavailable	34	$8,836,204.82	100%	0	$0.00	NA	0	
Total			**34**	**$8,836,204.82**	**100%**	**0**	**$0.00**		**0**	
31416PCP0		Unavailable	12	$3,332,937.15	100%	0	$0.00	NA	0	
Total			**12**	**$3,332,937.15**	**100%**	**0**	**$0.00**		**0**	
31416PCQ8		NATIONAL CITY BANK	9	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31416PCR6		NATIONAL CITY BANK	9	$1,715,858.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,715,858.84**	**100%**	**0**	**$0.00**		**0**	
31416PCS4		NATIONAL CITY BANK	26	$3,687,778.16	100%	0	$0.00	NA	0	
Total			**26**	**$3,687,778.16**	**100%**	**0**	**$0.00**		**0**	
31416PCT2		NATIONAL CITY BANK	9	$1,337,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,337,200.00**	**100%**	**0**	**$0.00**		**0**	
31416PCW5		Unavailable	26	$2,499,975.80	100%	0	$0.00	NA	0	
Total			**26**	**$2,499,975.80**	**100%**	**0**	**$0.00**		**0**	
31416PCX3		Unavailable	61	$5,794,420.86	100%	0	$0.00	NA	0	
Total			**61**	**$5,794,420.86**	**100%**	**0**	**$0.00**		**0**	
31416PCY1		Unavailable	16	$1,579,553.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,579,553.30**	**100%**	**0**	**$0.00**		**0**	

31416PCZ8		Unavailable	7	$1,055,834.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,834.56**	**100%**	**0**	**$0.00**		**0**	
31416PD20		CHASE HOME FINANCE, LLC	324	$68,639,479.35	36.75%	0	$0.00	NA	0	
		Unavailable	551	$118,121,528.75	63.25%	0	$0.00	NA	0	
Total			**875**	**$186,761,008.10**	**100%**	**0**	**$0.00**		**0**	
31416PD38		CHASE HOME FINANCE, LLC	84	$13,812,622.83	43.59%	0	$0.00	NA	0	
		Unavailable	95	$17,872,497.13	56.41%	0	$0.00	NA	0	
Total			**179**	**$31,685,119.96**	**100%**	**0**	**$0.00**		**0**	
31416PD46		CHASE HOME FINANCE, LLC	21	$4,721,554.22	35.83%	0	$0.00	NA	0	
		Unavailable	37	$8,457,226.98	64.17%	0	$0.00	NA	0	
Total			**58**	**$13,178,781.20**	**100%**	**0**	**$0.00**		**0**	
31416PD53		CHASE HOME FINANCE, LLC	9	$1,420,244.34	44.59%	0	$0.00	NA	0	
		Unavailable	9	$1,764,540.75	55.41%	0	$0.00	NA	0	
Total			**18**	**$3,184,785.09**	**100%**	**0**	**$0.00**		**0**	
31416PD61		CHASE HOME FINANCE, LLC	5	$806,068.31	47.9%	0	$0.00	NA	0	
		Unavailable	5	$876,637.26	52.1%	0	$0.00	NA	0	
Total			**10**	**$1,682,705.57**	**100%**	**0**	**$0.00**		**0**	
31416PD79		CHASE HOME FINANCE, LLC	4	$494,971.00	48.05%	0	$0.00	NA	0	
		Unavailable	4	$535,043.27	51.95%	0	$0.00	NA	0	
Total			**8**	**$1,030,014.27**	**100%**	**0**	**$0.00**		**0**	
31416PD87		CHASE HOME FINANCE, LLC	14	$1,779,712.26	55.8%	0	$0.00	NA	0	
		Unavailable	8	$1,409,969.30	44.2%	0	$0.00	NA	0	
Total			**22**	**$3,189,681.56**	**100%**	**0**	**$0.00**		**0**	
31416PD95		CHASE HOME FINANCE, LLC	10	$1,156,139.77	54.53%	0	$0.00	NA	0	
		Unavailable	8	$964,097.85	45.47%	0	$0.00	NA	0	
Total			**18**	**$2,120,237.62**	**100%**	**0**	**$0.00**		**0**	
31416PDA2		CHASE HOME FINANCE, LLC	19	$1,234,308.06	38.83%	0	$0.00	NA	0	

		Unavailable	29	$1,944,357.92	61.17%	0	$0.00	NA	0	
Total			**48**	**$3,178,665.98**	**100%**	**0**	**$0.00**		**0**	
31416PDB0		CHASE HOME FINANCE, LLC	197	$19,525,506.53	52.13%	0	$0.00	NA	0	
		Unavailable	181	$17,926,889.98	47.87%	0	$0.00	NA	0	
Total			**378**	**$37,452,396.51**	**100%**	**0**	**$0.00**		**0**	
31416PDC8		CHASE HOME FINANCE, LLC	61	$5,975,707.47	58.05%	0	$0.00	NA	0	
		Unavailable	44	$4,319,162.59	41.95%	0	$0.00	NA	0	
Total			**105**	**$10,294,870.06**	**100%**	**0**	**$0.00**		**0**	
31416PDD6		CHASE HOME FINANCE, LLC	8	$1,682,933.70	37.52%	0	$0.00	NA	0	
		Unavailable	12	$2,802,179.25	62.48%	0	$0.00	NA	0	
Total			**20**	**$4,485,112.95**	**100%**	**0**	**$0.00**		**0**	
31416PDE4		CHASE HOME FINANCE, LLC	436	$120,620,366.81	31.81%	0	$0.00	NA	0	
		Unavailable	967	$258,626,853.09	68.19%	0	$0.00	NA	0	
Total			**1,403**	**$379,247,219.90**	**100%**	**0**	**$0.00**		**0**	
31416PDF1		CHASE HOME FINANCE, LLC	646	$154,823,328.66	42.8%	0	$0.00	NA	0	
		Unavailable	927	$206,885,077.73	57.2%	0	$0.00	NA	0	
Total			**1,573**	**$361,708,406.39**	**100%**	**0**	**$0.00**		**0**	
31416PDG9		CHASE HOME FINANCE, LLC	161	$45,213,919.72	39.34%	0	$0.00	NA	0	
		Unavailable	246	$69,705,414.81	60.66%	0	$0.00	NA	0	
Total			**407**	**$114,919,334.53**	**100%**	**0**	**$0.00**		**0**	
31416PDH7		CHASE HOME FINANCE, LLC	516	$139,598,001.28	41.81%	1	$173,539.06	NA	0	
		Unavailable	714	$194,307,622.09	58.19%	0	$0.00	NA	0	
Total			**1,230**	**$333,905,623.37**	**100%**	**1**	**$173,539.06**		**0**	
31416PDJ3		CHASE HOME FINANCE, LLC	50	$9,222,475.37	48.12%	0	$0.00	NA	0	
		Unavailable	46	$9,943,338.10	51.88%	0	$0.00	NA	0	
Total			**96**	**$19,165,813.47**	**100%**	**0**	**$0.00**		**0**	
31416PDK0		CHASE HOME FINANCE, LLC	26	$5,195,152.00	34.38%	0	$0.00	NA	0	
		Unavailable	38	$9,913,871.15	65.62%	0	$0.00	NA	0	

Total			**64**	**$15,109,023.15**	**100%**	**0**	**$0.00**		**0**	
31416PDL8		CHASE HOME FINANCE, LLC	9	$2,501,196.00	34.07%	0	$0.00	NA	0	
		Unavailable	20	$4,839,362.01	65.93%	0	$0.00	NA	0	
Total			**29**	**$7,340,558.01**	**100%**	**0**	**$0.00**		**0**	
31416PDM6		CHASE HOME FINANCE, LLC	50	$7,092,922.39	48.68%	0	$0.00	NA	0	
		Unavailable	45	$7,477,998.40	51.32%	0	$0.00	NA	0	
Total			**95**	**$14,570,920.79**	**100%**	**0**	**$0.00**		**0**	
31416PDN4		CHASE HOME FINANCE, LLC	19	$2,043,443.21	25.38%	0	$0.00	NA	0	
		Unavailable	33	$6,008,552.80	74.62%	0	$0.00	NA	0	
Total			**52**	**$8,051,996.01**	**100%**	**0**	**$0.00**		**0**	
31416PDP9		CHASE HOME FINANCE, LLC	62	$12,059,680.71	60.29%	0	$0.00	NA	0	
		Unavailable	38	$7,942,977.14	39.71%	0	$0.00	NA	0	
Total			**100**	**$20,002,657.85**	**100%**	**0**	**$0.00**		**0**	
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	$243,941,199.75	55.14%	0	$0.00	NA	0	
		Unavailable	999	$198,495,600.71	44.86%	0	$0.00	NA	0	
Total			**2,255**	**$442,436,800.46**	**100%**	**0**	**$0.00**		**0**	
31416PDR5		CHASE HOME FINANCE, LLC	204	$28,777,955.79	68.2%	0	$0.00	NA	0	
		Unavailable	93	$13,415,863.92	31.8%	0	$0.00	NA	0	
Total			**297**	**$42,193,819.71**	**100%**	**0**	**$0.00**		**0**	
31416PDS3		CHASE HOME FINANCE, LLC	26	$2,396,459.35	78.8%	0	$0.00	NA	0	
		Unavailable	6	$644,813.25	21.2%	0	$0.00	NA	0	
Total			**32**	**$3,041,272.60**	**100%**	**0**	**$0.00**		**0**	
31416PDT1		CHASE HOME FINANCE, LLC	27	$2,035,008.12	54.49%	0	$0.00	NA	0	
		Unavailable	24	$1,699,470.75	45.51%	0	$0.00	NA	0	
Total			**51**	**$3,734,478.87**	**100%**	**0**	**$0.00**		**0**	
31416PDU8		CHASE HOME FINANCE, LLC	6	$413,754.32	28.41%	0	$0.00	NA	0	
		Unavailable	13	$1,042,768.40	71.59%	0	$0.00	NA	0	
Total			**19**	**$1,456,522.72**	**100%**	**0**	**$0.00**		**0**	

31416PDV6		CHASE HOME FINANCE, LLC	4	$750,850.00	39.43%	0	$0.00	NA	0	
		Unavailable	4	$1,153,301.00	60.57%	0	$0.00	NA	0	
Total			**8**	**$1,904,151.00**	**100%**	**0**	**$0.00**		**0**	
31416PDW4		CHASE HOME FINANCE, LLC	397	$111,303,193.48	39.31%	0	$0.00	NA	0	
		Unavailable	615	$171,831,286.21	60.69%	0	$0.00	NA	0	
Total			**1,012**	**$283,134,479.69**	**100%**	**0**	**$0.00**		**0**	
31416PDX2		CHASE HOME FINANCE, LLC	283	$67,723,510.30	49.03%	0	$0.00	NA	0	
		Unavailable	329	$70,405,093.93	50.97%	0	$0.00	NA	0	
Total			**612**	**$138,128,604.23**	**100%**	**0**	**$0.00**		**0**	
31416PDY0		CHASE HOME FINANCE, LLC	52	$9,240,170.63	58.77%	0	$0.00	NA	0	
		Unavailable	41	$6,483,192.16	41.23%	0	$0.00	NA	0	
Total			**93**	**$15,723,362.79**	**100%**	**0**	**$0.00**		**0**	
31416PDZ7		CHASE HOME FINANCE, LLC	155	$41,051,256.94	35.73%	0	$0.00	NA	0	
		Unavailable	258	$73,838,185.14	64.27%	0	$0.00	NA	0	
Total			**413**	**$114,889,442.08**	**100%**	**0**	**$0.00**		**0**	
31416PEA1		CHASE HOME FINANCE, LLC	216	$39,603,705.18	51.18%	0	$0.00	NA	0	
		Unavailable	202	$37,782,175.77	48.82%	0	$0.00	NA	0	
Total			**418**	**$77,385,880.95**	**100%**	**0**	**$0.00**		**0**	
31416PEB9		CHASE HOME FINANCE, LLC	21	$3,706,976.00	69.54%	0	$0.00	NA	0	
		Unavailable	10	$1,623,500.00	30.46%	0	$0.00	NA	0	
Total			**31**	**$5,330,476.00**	**100%**	**0**	**$0.00**		**0**	
31416PEC7		CHASE HOME FINANCE, LLC	17	$3,215,315.00	60.97%	0	$0.00	NA	0	
		Unavailable	10	$2,058,150.00	39.03%	0	$0.00	NA	0	
Total			**27**	**$5,273,465.00**	**100%**	**0**	**$0.00**		**0**	
31416PGD3		CITIMORTGAGE, INC.	1	$41,456.05	100%	0	$0.00	NA	0	
Total			**1**	**$41,456.05**	**100%**	**0**	**$0.00**		**0**	
31416PGP6		Unavailable	31	$4,463,013.33	100%	0	$0.00	NA	0	
Total			**31**	**$4,463,013.33**	**100%**	**0**	**$0.00**		**0**	

31416PGQ4		Unavailable	15	$1,885,574.32	100%	0	$0.00	NA	0	
Total			**15**	**$1,885,574.32**	**100%**	**0**	**$0.00**		**0**	
31416PGR2		Unavailable	11	$1,146,321.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,146,321.29**	**100%**	**0**	**$0.00**		**0**	
31416PGS0		Unavailable	27	$5,521,952.81	100%	0	$0.00	NA	0	
Total			**27**	**$5,521,952.81**	**100%**	**0**	**$0.00**		**0**	
31416PGT8		Unavailable	99	$17,266,414.83	100%	0	$0.00	NA	0	
Total			**99**	**$17,266,414.83**	**100%**	**0**	**$0.00**		**0**	
31416PGU5		Unavailable	46	$6,348,198.18	100%	0	$0.00	NA	0	
Total			**46**	**$6,348,198.18**	**100%**	**0**	**$0.00**		**0**	
31416PK30		NATIONAL CITY BANK	7	$1,420,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,420,700.00**	**100%**	**0**	**$0.00**		**0**	
31416PK48		NATIONAL CITY BANK	18	$1,183,165.21	100%	0	$0.00	NA	0	
Total			**18**	**$1,183,165.21**	**100%**	**0**	**$0.00**		**0**	
31416PK55		NATIONAL CITY BANK	52	$3,518,805.99	100%	0	$0.00	NA	0	
Total			**52**	**$3,518,805.99**	**100%**	**0**	**$0.00**		**0**	
31416PK63		NATIONAL CITY BANK	29	$2,004,274.44	100%	0	$0.00	NA	0	
Total			**29**	**$2,004,274.44**	**100%**	**0**	**$0.00**		**0**	
31416PK71		NATIONAL CITY BANK	71	$7,046,039.64	100%	0	$0.00	NA	0	
Total			**71**	**$7,046,039.64**	**100%**	**0**	**$0.00**		**0**	
31416PK89		NATIONAL CITY BANK	24	$2,296,956.46	100%	0	$0.00	NA	0	
Total			**24**	**$2,296,956.46**	**100%**	**0**	**$0.00**		**0**	
31416PK97		NATIONAL CITY BANK	23	$1,554,657.52	100%	0	$0.00	NA	0	
Total			**23**	**$1,554,657.52**	**100%**	**0**	**$0.00**		**0**	
31416PLA3		NATIONAL CITY BANK	173	$22,789,954.15	100%	0	$0.00	NA	0	
Total			**173**	**$22,789,954.15**	**100%**	**0**	**$0.00**		**0**	
31416PLB1		NATIONAL CITY BANK	28	$3,635,554.59	100%	0	$0.00	NA	0	
Total			**28**	**$3,635,554.59**	**100%**	**0**	**$0.00**		**0**	
31416PLC9		NATIONAL CITY BANK	33	$2,671,401.00	100%	0	$0.00	NA	0	
Total			**33**	**$2,671,401.00**	**100%**	**0**	**$0.00**		**0**	

31416PMM6		U.S. BANK N.A.	3	$685,708.23	61.59%	0	$0.00	NA	0	
		Unavailable	4	$427,704.83	38.41%	0	$0.00	NA	0	
Total			**7**	**$1,113,413.06**	**100%**	**0**	**$0.00**		**0**	
31416PMR5		NATIONAL CITY BANK	13	$2,040,650.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,040,650.00**	**100%**	**0**	**$0.00**		**0**	
31416PMS3		NATIONAL CITY BANK	11	$2,449,350.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,449,350.00**	**100%**	**0**	**$0.00**		**0**	
31416PMT1		NATIONAL CITY BANK	23	$5,864,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,864,800.00**	**100%**	**0**	**$0.00**		**0**	
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	$8,403,372.67	100%	0	$0.00	NA	0	
Total			**47**	**$8,403,372.67**	**100%**	**0**	**$0.00**		**0**	
31416PQD2		THE HUNTINGTON NATIONAL BANK	145	$23,299,744.63	93.91%	0	$0.00	NA	0	
		Unavailable	9	$1,510,452.32	6.09%	0	$0.00	NA	0	
Total			**154**	**$24,810,196.95**	**100%**	**0**	**$0.00**		**0**	
31416PQE0		THE HUNTINGTON NATIONAL BANK	34	$5,745,357.29	90.86%	0	$0.00	NA	0	
		Unavailable	2	$578,258.27	9.14%	0	$0.00	NA	0	
Total			**36**	**$6,323,615.56**	**100%**	**0**	**$0.00**		**0**	
31416PQF7		THE HUNTINGTON NATIONAL BANK	7	$1,431,117.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,431,117.63**	**100%**	**0**	**$0.00**		**0**	
31416PQJ9		FIRST STAR BANK	6	$1,328,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,328,700.00**	**100%**	**0**	**$0.00**		**0**	
31417YA23		1ST SOURCE BANK	11	$1,180,499.76	0.93%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$162,500.00	0.13%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$578,664.67	0.45%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$349,116.78	0.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,638,111.49	1.29%	0	$0.00	NA	0	

		EVERBANK	37	$4,188,158.73	3.29%	0	$0.00	NA	0	
		FIFTH THIRD BANK	19	$3,939,768.37	3.1%	0	$0.00	NA	0	
		GMAC BANK	2	$692,000.00	0.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	11	$2,114,351.28	1.66%	0	$0.00	NA	0	
		HOMESTREET BANK	9	$1,908,250.00	1.5%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$992,900.00	0.78%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$14,941,057.41	11.74%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,651,045.16	1.3%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$516,000.00	0.41%	0	$0.00	NA	0	
		NATIONAL CITY BANK	324	$58,240,294.65	45.78%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,038,936.96	0.82%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,343,012.00	1.06%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$429,551.12	0.34%	0	$0.00	NA	0	
		Unavailable	163	$31,312,733.60	24.61%	0	$0.00	NA	0	
Total			**729**	**$127,216,951.98**	**100%**	**0**	**$0.00**		**0**	
31417YA31		1ST SOURCE BANK	1	$71,744.41	0.33%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$91,300.00	0.42%	0	$0.00	NA	0	
		EVERBANK	18	$1,856,052.81	8.46%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$69,552.20	0.32%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$603,767.28	2.75%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$719,416.87	3.28%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$73,500.00	0.34%	0	$0.00	NA	0	
		NATIONAL CITY BANK	65	$7,463,255.63	34.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$983,146.36	4.48%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$269,154.00	1.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$188,000.00	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON	16	$1,540,017.02	7.02%	0	$0.00	NA	0	

		NATIONAL BANK							
		UNIVERSAL MORTGAGE CORPORATION	2	$145,000.00	0.66%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	$950,481.25	4.33%	0	$0.00	NA	0
		Unavailable	46	$6,909,635.21	31.49%	0	$0.00	NA	0
Total			**182**	**$21,934,023.04**	**100%**	**0**	**$0.00**		**0**
31417YAH0		BANK OF AMERICA, N.A.	25	$6,024,050.00	7.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	79	$18,952,702.34	22.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	76	$18,105,462.37	21.31%	0	$0.00	NA	0
		Unavailable	197	$41,879,819.89	49.29%	0	$0.00	NA	0
Total			**377**	**$84,962,034.60**	**100%**	**0**	**$0.00**		**0**
31417YAW7		1ST SOURCE BANK	23	$3,677,945.64	0.29%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,066,040.00	0.09%	0	$0.00	NA	0
		BANKFINANCIAL FSB	15	$2,845,904.00	0.23%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$211,758.73	0.02%	0	$0.00	NA	0
		EVERBANK	34	$7,058,254.94	0.57%	0	$0.00	NA	0
		GMAC BANK	13	$3,310,199.71	0.27%	0	$0.00	NA	0
		GOLF SAVINGS BANK	72	$16,071,704.68	1.29%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	137	$30,952,595.38	2.48%	0	$0.00	NA	0
		HEARTLAND BANK	4	$1,104,748.35	0.09%	0	$0.00	NA	0
		HOMESTREET BANK	359	$91,647,108.18	7.35%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$522,480.00	0.04%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	26	$3,846,880.00	0.31%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	156	$33,707,412.74	2.7%	0	$0.00	NA	0
		METLIFE BANK, NA	170	$41,105,805.24	3.29%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$375,400.00	0.03%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	42	$7,961,634.84	0.64%	0	$0.00	NA	0
		NATIONAL CITY BANK	2,015	$535,241,117.27	42.9%	0	$0.00	NA	0
			91	$17,896,807.00	1.43%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		PIONEER BANK	17	$2,499,981.83	0.2%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	100	$21,022,844.49	1.68%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	178	$35,720,298.04	2.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	228	$59,406,625.63	4.76%	0	$0.00	NA	0
		Unavailable	1,370	$330,456,355.55	26.48%	0	$0.00	NA	0
Total			**5,064**	**$1,247,709,902.24**	**100%**	**0**	**$0.00**		**0**
31417YAX5		1ST SOURCE BANK	5	$815,397.73	0.21%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$525,000.00	0.14%	0	$0.00	NA	0
		GMAC BANK	10	$2,317,764.44	0.61%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	11	$2,493,884.60	0.65%	0	$0.00	NA	0
		HEARTLAND BANK	2	$426,129.51	0.11%	0	$0.00	NA	0
		HOMESTREET BANK	21	$4,400,933.08	1.16%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	$1,411,750.00	0.37%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$6,446,162.33	1.69%	0	$0.00	NA	0
		METLIFE BANK, NA	137	$33,354,179.69	8.76%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$937,150.00	0.25%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	10	$2,023,174.85	0.53%	0	$0.00	NA	0
		NATIONAL CITY BANK	433	$116,583,681.67	30.61%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,826,435.00	0.74%	0	$0.00	NA	0
		PIONEER BANK	14	$2,001,037.55	0.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	79	$14,649,697.25	3.85%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$713,869.54	0.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	28	$4,375,782.26	1.15%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	356	$58,366,151.13	15.32%	0	$0.00	NA	0

		Unavailable	498	$126,054,451.50	33.08%	0	$0.00	NA	0	
Total			**1,686**	**$380,917,632.13**	**100%**	**0**	**$0.00**		**0**	
31417YAY3		1ST SOURCE BANK	6	$1,049,838.78	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	975	$189,750,511.03	18.66%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$174,300.00	0.02%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	700	$120,312,001.53	11.83%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	11	$2,330,440.62	0.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	65	$10,518,818.11	1.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,197,550.00	0.12%	0	$0.00	NA	0	
		EVERBANK	14	$2,425,299.06	0.24%	0	$0.00	NA	0	
		FIFTH THIRD BANK	12	$1,771,987.29	0.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,897,236.77	0.19%	0	$0.00	NA	0	
		GMAC BANK	25	$5,465,811.62	0.54%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	65	$9,603,187.43	0.94%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$881,401.99	0.09%	0	$0.00	NA	0	
		HOMESTREET BANK	13	$1,935,550.00	0.19%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	29	$5,478,639.53	0.54%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	$1,218,349.46	0.12%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,223,866.64	0.22%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$761,159.67	0.07%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$68,900.00	0.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	511	$95,391,318.98	9.38%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,235,309.58	0.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	189	$34,994,458.59	3.44%	0	$0.00	NA	0	
		RBS CITIZENS, NA	72	$14,249,093.79	1.4%	0	$0.00	NA	0	
		REGIONS BANK	202	$32,373,755.02	3.18%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$4,176,333.58	0.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	139	$22,605,008.13	2.22%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	$4,388,110.84	0.43%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	22	$3,439,825.21	0.34%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	178	$34,355,447.96	3.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	122	$28,671,380.10	2.82%	0	$0.00	NA	0
		Unavailable	1,917	$380,786,129.03	37.47%	0	$0.00	NA	0
Total			**5,385**	**$1,016,731,020.34**	**100%**	**0**	**$0.00**		**0**
31417YAZ0		1ST SOURCE BANK	2	$208,990.50	0.16%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	82	$18,810,593.52	14.07%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	100	$12,705,763.10	9.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$780,783.80	0.58%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$175,500.00	0.13%	0	$0.00	NA	0
		EVERBANK	3	$428,158.90	0.32%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	0.09%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$1,527,381.59	1.14%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,470,514.34	1.1%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	$461,700.00	0.35%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$958,193.72	0.72%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$372,567.00	0.28%	0	$0.00	NA	0
		NATIONAL CITY BANK	77	$10,156,246.25	7.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$3,599,481.79	2.69%	0	$0.00	NA	0
		RBS CITIZENS, NA	16	$2,797,568.79	2.09%	0	$0.00	NA	0
		REGIONS BANK	18	$2,125,838.59	1.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$733,411.31	0.55%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,144,552.17	0.86%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	2	$255,700.00	0.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	$928,476.62	0.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	131	$23,763,191.50	17.77%	1	$343,569.94	NA	0
		Unavailable	302	$50,215,571.39	37.54%	0	$0.00	NA	0
Total			**829**	**$133,735,784.88**	**100%**	**1**	**$343,569.94**		**0**
31417YB22		BANK OF AMERICA, N.A.	1	$176,500.00	6.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$380,957.00	14.14%	0	$0.00	NA	0
		Unavailable	7	$2,137,311.20	79.31%	0	$0.00	NA	0
Total			**10**	**$2,694,768.20**	**100%**	**0**	**$0.00**		**0**
31417YB30		BANK OF AMERICA, N.A.	1	$37,050.00	2.45%	0	$0.00	NA	0
		Unavailable	5	$1,473,773.46	97.55%	0	$0.00	NA	0
Total			**6**	**$1,510,823.46**	**100%**	**0**	**$0.00**		**0**
31417YB48		CHASE HOME FINANCE, LLC	10	$1,285,068.58	16.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$345,007.66	4.31%	0	$0.00	NA	0
		NATIONAL CITY BANK	6	$741,658.23	9.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	$2,062,583.67	25.75%	0	$0.00	NA	0
		Unavailable	24	$3,574,234.58	44.63%	0	$0.00	NA	0
Total			**61**	**$8,008,552.72**	**100%**	**0**	**$0.00**		**0**
31417YB55		CHASE HOME FINANCE, LLC	9	$592,741.53	28.58%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$631,042.05	30.42%	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$272,594.12	13.14%	0	$0.00	NA	0
		Unavailable	9	$577,853.85	27.86%	0	$0.00	NA	0
Total			**28**	**$2,074,231.55**	**100%**	**0**	**$0.00**		**0**
31417YB63		CHASE HOME FINANCE, LLC	10	$588,752.59	33.65%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$136,455.65	7.8%	0	$0.00	NA	0
		NATIONAL CITY BANK	2	$173,072.67	9.89%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$86,142.11	4.92%	0	$0.00	NA	0
		Unavailable	11	$765,179.02	43.74%	0	$0.00	NA	0
Total			**27**	**$1,749,602.04**	**100%**	**0**	**$0.00**		**0**
31417YB71		BANK OF AMERICA, N.A.	29	$2,071,097.05	27.19%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC	18	$1,389,956.02	18.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$441,485.44	5.8%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$584,150.00	7.67%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$252,500.00	3.32%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$224,637.49	2.95%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$231,373.06	3.04%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$93,677.02	1.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$156,243.00	2.05%	0	$0.00	NA	0
		Unavailable	26	$2,171,347.90	28.5%	0	$0.00	NA	0
Total			**95**	**$7,616,466.98**	**100%**	**0**	**$0.00**		**0**
31417YB89		METLIFE BANK, NA	124	$63,713,290.00	26.28%	0	$0.00	NA	0
		Unavailable	336	$178,690,050.00	73.72%	0	$0.00	NA	0
Total			**460**	**$242,403,340.00**	**100%**	**0**	**$0.00**		**0**
31417YB97		BANK OF AMERICA, N.A.	1	$677,257.52	1.04%	0	$0.00	NA	0
		METLIFE BANK, NA	13	$6,939,600.00	10.64%	0	$0.00	NA	0
		Unavailable	105	$57,606,078.93	88.32%	0	$0.00	NA	0
Total			**119**	**$65,222,936.45**	**100%**	**0**	**$0.00**		**0**
31417YBL0		1ST SOURCE BANK	2	$325,324.06	0.05%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$209,000.00	0.03%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$373,450.00	0.06%	0	$0.00	NA	0
		EVERBANK	14	$3,081,614.13	0.48%	0	$0.00	NA	0
		GOLF SAVINGS BANK	214	$51,391,488.02	8.01%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	168	$45,238,075.39	7.05%	0	$0.00	NA	0
		HOMESTREET BANK	178	$46,902,175.82	7.31%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	12	$1,954,263.83	0.3%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$4,799,834.33	0.75%	0	$0.00	NA	0
		METLIFE BANK, NA	99	$23,983,941.00	3.74%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	66	$13,098,690.10	2.04%	0	$0.00	NA	0
		NATIONAL CITY BANK	715	$167,892,994.78	26.16%	0	$0.00	NA	0
			28	$6,374,485.29	0.99%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		PULTE MORTGAGE, L.L.C.	29	$6,175,263.00	0.96%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$180,200.00	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	26	$5,772,040.33	0.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	200	$63,060,877.81	9.83%	0	$0.00	NA	0
		Unavailable	730	$200,960,579.83	31.31%	0	$0.00	NA	0
Total			**2,503**	**$641,774,297.72**	**100%**	**0**	**$0.00**		**0**
31417YBM8		1ST SOURCE BANK	17	$2,987,867.87	0.65%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,354.22	0.06%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$779,000.00	0.17%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$144,444.00	0.03%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	2	$230,300.00	0.05%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$9,150,986.88	1.98%	0	$0.00	NA	0
		EVERBANK	26	$4,075,178.71	0.88%	0	$0.00	NA	0
		FIFTH THIRD BANK	16	$3,708,366.43	0.8%	0	$0.00	NA	0
		GMAC BANK	4	$1,184,200.00	0.26%	0	$0.00	NA	0
		GOLF SAVINGS BANK	25	$5,054,401.54	1.09%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	52	$10,048,903.49	2.18%	0	$0.00	NA	0
		HOMESTREET BANK	147	$27,145,997.25	5.88%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$9,630,605.39	2.09%	0	$0.00	NA	0
		METLIFE BANK, NA	88	$17,219,235.50	3.73%	0	$0.00	NA	0
		METROCITIES MORTGAGE, LLC	1	$63,000.00	0.01%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	22	$3,144,184.80	0.68%	0	$0.00	NA	0
		NATIONAL CITY BANK	1,457	$270,219,035.25	58.54%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	25	$4,378,494.00	0.95%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	$1,003,158.00	0.22%	0	$0.00	NA	0
		TRUSTMARK	18	$2,703,600.00	0.59%	0	$0.00	NA	0

		NATIONAL BANK								
		Unavailable	403	$88,464,954.62	19.16%	0	$0.00	NA	0	
Total			**2,423**	**$461,620,267.95**	**100%**	**0**	**$0.00**		**0**	
31417YBP1		BANK OF AMERICA, N.A.	834	$114,574,665.50	31.98%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	323	$46,915,293.50	13.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	38	$4,806,073.07	1.34%	0	$0.00	NA	0	
		EVERBANK	1	$87,500.00	0.02%	0	$0.00	NA	0	
		FIFTH THIRD BANK	31	$4,034,516.83	1.13%	0	$0.00	NA	0	
		GMAC BANK	36	$5,653,546.13	1.58%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$768,300.00	0.21%	0	$0.00	NA	0	
		METLIFE BANK, NA	95	$14,675,313.34	4.1%	0	$0.00	NA	0	
		NATIONAL CITY BANK	90	$12,208,166.51	3.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	100	$14,035,979.65	3.92%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	138	$16,868,235.47	4.71%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,729,100.00	0.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	48	$6,571,806.27	1.83%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	41	$7,643,108.38	2.13%	0	$0.00	NA	0	
		Unavailable	628	$106,708,438.62	29.79%	0	$0.00	NA	0	
Total			**2,434**	**$358,280,043.27**	**100%**	**0**	**$0.00**		**0**	
31417YBQ9		1ST SOURCE BANK	1	$73,205.17	0.01%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1,443	$268,988,762.43	24.7%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1,163	$224,799,792.11	20.64%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$170,880.00	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$394,133.59	0.04%	0	$0.00	NA	0	
		EVERBANK	2	$422,031.08	0.04%	0	$0.00	NA	0	
		FIFTH THIRD BANK	30	$5,148,193.94	0.47%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,141,339.59	0.1%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	90	$20,003,517.25	1.84%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	5	$951,618.82	0.09%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.	4	$815,119.12	0.07%	0	$0.00	NA	0
		HOMESTREET BANK	2	$730,090.82	0.07%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$520,500.00	0.05%	0	$0.00	NA	0
		METLIFE BANK, NA	6	$1,024,148.00	0.09%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	8	$1,706,125.31	0.16%	0	$0.00	NA	0
		NATIONAL CITY BANK	105	$22,247,684.82	2.04%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$887,547.88	0.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$5,028,980.67	0.46%	0	$0.00	NA	0
		RBS CITIZENS, NA	4	$776,593.15	0.07%	0	$0.00	NA	0
		REGIONS BANK	112	$21,453,814.56	1.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	18	$2,851,506.82	0.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$450,800.00	0.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$107,725.68	0.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	69	$13,907,467.33	1.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	128	$28,991,993.63	2.66%	0	$0.00	NA	0
		Unavailable	2,157	$465,390,345.76	42.74%	0	$0.00	NA	0
Total			**5,392**	**$1,088,983,917.53**	**100%**	**0**	**$0.00**		**0**
31417YBR7		BANK OF AMERICA, N.A.	318	$44,388,955.71	26.89%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	82	$8,215,439.40	4.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	71	$7,618,664.68	4.62%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,286.86	0.07%	0	$0.00	NA	0
		EVERBANK	3	$403,147.40	0.24%	0	$0.00	NA	0
		FIFTH THIRD BANK	39	$3,986,122.86	2.42%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$539,000.00	0.33%	0	$0.00	NA	0
		GMAC BANK	11	$1,418,117.55	0.86%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	$738,300.00	0.45%	0	$0.00	NA	0
		METLIFE BANK, NA	15	$2,411,615.00	1.46%	0	$0.00	NA	0
		NATIONAL CITY BANK	63	$6,563,901.00	3.98%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	28	$3,835,797.90	2.32%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	42	$5,025,810.95	3.05%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	$3,683,661.74	2.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	25	$3,601,468.43	2.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	142	$22,363,102.73	13.55%	0	$0.00	NA	0
		Unavailable	338	$50,143,393.71	30.37%	0	$0.00	NA	0
Total			**1,219**	**$165,045,785.92**	**100%**	**0**	**$0.00**		**0**
31417YBT3		CHASE HOME FINANCE, LLC	2	$687,699.87	1.82%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	6	$685,825.58	1.82%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$427,041.54	1.13%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$330,705.05	0.88%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$638,329.18	1.69%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	$656,840.51	1.74%	0	$0.00	NA	0
		HEARTLAND BANK	4	$709,456.16	1.88%	0	$0.00	NA	0
		HOMESTREET BANK	5	$759,257.36	2.01%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$240,375.00	0.64%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$347,108.65	0.92%	0	$0.00	NA	0
		NATIONAL CITY BANK	82	$18,911,138.05	50.15%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	$2,751,409.00	7.3%	0	$0.00	NA	0
		REGIONS BANK	18	$1,199,863.66	3.18%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$755,500.00	2%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$209,000.00	0.55%	0	$0.00	NA	0
		Unavailable	60	$8,396,029.05	22.29%	0	$0.00	NA	0
Total			**219**	**$37,705,578.66**	**100%**	**0**	**$0.00**		**0**
31417YBU0		CHASE HOME FINANCE, LLC	3	$200,557.21	1.19%	0	$0.00	NA	0

		CHEVY CHASE BANK FSB	6	$635,213.72	3.78%	0	$0.00	NA	0
		EVERBANK	2	$623,820.86	3.71%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	9	$1,170,835.05	6.97%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$184,389.44	1.1%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,189,769.29	7.08%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$83,925.88	0.5%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$228,293.43	1.36%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$772,929.00	4.6%	0	$0.00	NA	0
		RBS CITIZENS, NA	9	$1,218,896.49	7.26%	0	$0.00	NA	0
		REGIONS BANK	4	$361,213.92	2.15%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$429,750.00	2.56%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$704,123.69	4.19%	0	$0.00	NA	0
		Unavailable	56	$8,996,858.70	53.55%	0	$0.00	NA	0
Total			**113**	**$16,800,576.68**	**100%**	**0**	**$0.00**		**0**
31417YBV8		CHASE HOME FINANCE, LLC	1	$76,870.18	0.98%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$47,161.30	0.6%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$42,243.05	0.54%	0	$0.00	NA	0
		GOLF SAVINGS BANK	7	$1,441,764.74	18.42%	0	$0.00	NA	0
		METROCITIES MORTGAGE, LLC	10	$808,364.00	10.33%	0	$0.00	NA	0
		NATIONAL CITY BANK	3	$488,108.95	6.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$127,575.64	1.63%	0	$0.00	NA	0
		RBS CITIZENS, NA	4	$386,474.08	4.94%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$83,722.14	1.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$233,520.00	2.98%	0	$0.00	NA	0
		Unavailable	32	$4,092,690.36	52.27%	0	$0.00	NA	0
Total			**64**	**$7,828,494.44**	**100%**	**0**	**$0.00**		**0**
31417YBW6		CHASE HOME FINANCE, LLC	7	$779,620.53	14.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$80,485.45	1.55%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	11	$1,051,013.43	20.21%	0	$0.00	NA	0	
		REGIONS BANK	1	$169,642.84	3.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,005,472.99	19.33%	0	$0.00	NA	0	
		Unavailable	13	$2,115,153.81	40.66%	0	$0.00	NA	0	
Total			**42**	**$5,201,389.05**	**100%**	**0**	**$0.00**		**0**	
31417YBY2		HOMESTREET BANK	15	$3,735,347.09	71.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$300,000.00	5.71%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$967,700.00	18.42%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	4.76%	0	$0.00	NA	0	
Total			**22**	**$5,253,047.09**	**100%**	**0**	**$0.00**		**0**	
31417YBZ9		HSBC MORTGAGE CORPORATION (USA)	57	$9,999,667.15	33.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	43	$10,713,038.80	35.49%	0	$0.00	NA	0	
		Unavailable	40	$9,475,851.62	31.39%	0	$0.00	NA	0	
Total			**140**	**$30,188,557.57**	**100%**	**0**	**$0.00**		**0**	
31417YCA3		PULTE MORTGAGE, L.L.C.	24	$4,635,591.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,635,591.00**	**100%**	**0**	**$0.00**		**0**	
31417YCD7		BANK OF AMERICA, N.A.	4	$2,237,390.04	21.4%	0	$0.00	NA	0	
		Unavailable	15	$8,216,774.23	78.6%	0	$0.00	NA	0	
Total			**19**	**$10,454,164.27**	**100%**	**0**	**$0.00**		**0**	
31417YCF2		NATIONAL CITY BANK	4	$267,500.00	18.88%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$165,487.03	11.68%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$455,612.94	32.16%	0	$0.00	NA	0	
		Unavailable	5	$528,221.71	37.28%	0	$0.00	NA	0	
Total			**15**	**$1,416,821.68**	**100%**	**0**	**$0.00**		**0**	
31417YCL9		BANK OF AMERICA, N.A.	10	$1,596,632.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,596,632.94**	**100%**	**0**	**$0.00**		**0**	
31417YCM7		METROCITIES MORTGAGE, LLC	6	$668,850.00	29.24%	0	$0.00	NA	0	
		Unavailable	13	$1,618,488.66	70.76%	0	$0.00	NA	0	

Total			**19**	**$2,287,338.66**	**100%**	**0**	**$0.00**		**0**
31417YCW5		BANK OF AMERICA, N.A.	1	$45,600.00	1.92%	0	$0.00	NA	0
		Unavailable	9	$2,330,700.00	98.08%	0	$0.00	NA	0
Total			**10**	**$2,376,300.00**	**100%**	**0**	**$0.00**		**0**
31421AA94		WELLS FARGO BANK, N.A.	1	$158,209.67	18.19%	0	$0.00	NA	0
		Unavailable	5	$711,420.61	81.81%	0	$0.00	NA	0
Total			**6**	**$869,630.28**	**100%**	**0**	**$0.00**		**0**
31421ABA0		Unavailable	1	$158,000.00	100%	0	$0.00	NA	0
Total			**1**	**$158,000.00**	**100%**	**0**	**$0.00**		**0**
31421ABB8		WELLS FARGO BANK, N.A.	4	$599,428.79	51.74%	0	$0.00	NA	0
		Unavailable	3	$559,017.69	48.26%	0	$0.00	NA	0
Total			**7**	**$1,158,446.48**	**100%**	**0**	**$0.00**		**0**
31421ABC6		WACHOVIA MORTGAGE, FSB	5	$673,837.97	82.49%	0	$0.00	NA	0
		Unavailable	1	$143,000.00	17.51%	0	$0.00	NA	0
Total			**6**	**$816,837.97**	**100%**	**0**	**$0.00**		**0**
31421ABD4		CTX MORTGAGE COMPANY, LLC	2	$253,899.00	42.69%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$177,531.63	29.85%	0	$0.00	NA	0
		Unavailable	1	$163,324.00	27.46%	0	$0.00	NA	0
Total			**5**	**$594,754.63**	**100%**	**0**	**$0.00**		**0**
31421ABF9		WACHOVIA MORTGAGE, FSB	7	$994,166.38	19.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$830,618.58	16.22%	0	$0.00	NA	0
		Unavailable	23	$3,296,922.12	64.37%	0	$0.00	NA	0
Total			**35**	**$5,121,707.08**	**100%**	**0**	**$0.00**		**0**
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	$527,300.00	86.83%	0	$0.00	NA	0
		Unavailable	1	$80,000.00	13.17%	0	$0.00	NA	0
Total			**6**	**$607,300.00**	**100%**	**0**	**$0.00**		**0**
31421ABH5		CITIMORTGAGE, INC.	1	$81,200.00	2%	0	$0.00	NA	0
		WACHOVIA	21	$3,283,782.83	80.76%	0	$0.00	NA	0

		MORTGAGE, FSB								
		Unavailable	4	$701,173.93	17.24%	0	$0.00	NA	0	
Total			**26**	**$4,066,156.76**	**100%**	**0**	**$0.00**		**0**	
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$624,350.00	20.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$80,000.00	2.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$757,373.54	24.46%	0	$0.00	NA	0	
		Unavailable	12	$1,635,132.25	52.8%	0	$0.00	NA	0	
Total			**23**	**$3,096,855.79**	**100%**	**0**	**$0.00**		**0**	
31421ABK8		WACHOVIA MORTGAGE, FSB	2	$231,838.00	46.46%	0	$0.00	NA	0	
		Unavailable	2	$267,189.58	53.54%	0	$0.00	NA	0	
Total			**4**	**$499,027.58**	**100%**	**0**	**$0.00**		**0**	
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,997,969.17	100%	0	$0.00	NA	0	
Total			**25**	**$5,997,969.17**	**100%**	**0**	**$0.00**		**0**	
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	$45,001,735.80	100%	0	$0.00	NA	0	
Total			**180**	**$45,001,735.80**	**100%**	**0**	**$0.00**		**0**	
31412GVS7		CHARTER BANK	1	$124,765.85	100%	0	$0.00	NA	0	
Total			**1**	**$124,765.85**	**100%**	**0**	**$0.00**		**0**	
31412H3X5		REGIONS BANK	71	$11,671,390.53	100%	0	$0.00	NA	0	
Total			**71**	**$11,671,390.53**	**100%**	**0**	**$0.00**		**0**	
31412H3Y3		REGIONS BANK	205	$26,082,938.68	100%	0	$0.00	NA	0	
Total			**205**	**$26,082,938.68**	**100%**	**0**	**$0.00**		**0**	
31412H3Z0		REGIONS BANK	38	$9,540,757.86	100%	0	$0.00	NA	0	
Total			**38**	**$9,540,757.86**	**100%**	**0**	**$0.00**		**0**	
31412H4A4		REGIONS BANK	18	$1,691,633.12	100%	0	$0.00	NA	0	
Total			**18**	**$1,691,633.12**	**100%**	**0**	**$0.00**		**0**	
31412H4B2		REGIONS BANK	27	$1,497,376.45	100%	0	$0.00	NA	0	
Total			**27**	**$1,497,376.45**	**100%**	**0**	**$0.00**		**0**	

31412H4C0		REGIONS BANK	17	$1,652,159.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,652,159.10**	**100%**	**0**	**$0.00**		**0**	
31412H4D8		REGIONS BANK	19	$2,416,228.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,416,228.07**	**100%**	**0**	**$0.00**		**0**	
31412H4E6		REGIONS BANK	52	$8,311,425.41	100%	0	$0.00	NA	0	
Total			**52**	**$8,311,425.41**	**100%**	**0**	**$0.00**		**0**	
31412H4F3		REGIONS BANK	11	$1,265,904.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,265,904.85**	**100%**	**0**	**$0.00**		**0**	
31412H4G1		REGIONS BANK	21	$2,748,127.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,748,127.08**	**100%**	**0**	**$0.00**		**0**	
31412H4H9		REGIONS BANK	151	$24,921,790.90	100%	0	$0.00	NA	0	
Total			**151**	**$24,921,790.90**	**100%**	**0**	**$0.00**		**0**	
31412H4J5		REGIONS BANK	5	$1,280,755.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,280,755.44**	**100%**	**0**	**$0.00**		**0**	
31412JBQ7		THE HUNTINGTON NATIONAL BANK	200	$16,408,951.72	100%	0	$0.00	NA	0	
Total			**200**	**$16,408,951.72**	**100%**	**0**	**$0.00**		**0**	
31412JBR5		THE HUNTINGTON NATIONAL BANK	90	$5,256,318.57	100%	0	$0.00	NA	0	
Total			**90**	**$5,256,318.57**	**100%**	**0**	**$0.00**		**0**	
31412JBS3		THE HUNTINGTON NATIONAL BANK	25	$1,159,412.95	100%	0	$0.00	NA	0	
Total			**25**	**$1,159,412.95**	**100%**	**0**	**$0.00**		**0**	
31412JBT1		THE HUNTINGTON NATIONAL BANK	29	$1,001,530.73	100%	0	$0.00	NA	0	
Total			**29**	**$1,001,530.73**	**100%**	**0**	**$0.00**		**0**	
31412JBU8		THE HUNTINGTON NATIONAL BANK	25	$3,837,221.95	100%	0	$0.00	NA	0	
Total			**25**	**$3,837,221.95**	**100%**	**0**	**$0.00**		**0**	
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	$28,728,251.27	100%	0	$0.00	NA	0	
Total			**235**	**$28,728,251.27**	**100%**	**0**	**$0.00**		**0**	

31412JBW4		THE HUNTINGTON NATIONAL BANK	80	$7,505,553.34	100%	0	$0.00	NA	0	
Total			**80**	**$7,505,553.34**	**100%**	**0**	**$0.00**		**0**	
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	$3,345,312.94	100%	0	$0.00	NA	0	
Total			**51**	**$3,345,312.94**	**100%**	**0**	**$0.00**		**0**	
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	$71,915.47	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	10	$658,807.07	0.71%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$199,433.51	0.21%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	
		AF BANK	4	$249,773.40	0.27%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$49,937.10	0.05%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$80,902.67	0.09%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,399.53	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$159,008.80	0.17%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$242,264.67	0.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$307,411.68	0.33%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$149,817.52	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,310,578.52	1.41%	0	$0.00	NA	0	
		AMERICAN BANK	3	$241,859.95	0.26%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$89,298.65	0.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$243,264.52	0.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,901.63	0.09%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$76,607.84	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	28	$1,903,012.03	2.05%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$110,000.00	0.12%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	7	$429,039.61	0.46%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	31	$2,196,815.02	2.36%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$66,066.77	0.07%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$162,600.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$82,800.00	0.09%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$71,911.47	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$74,909.88	0.08%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$369,556.40	0.4%	0	$0.00	NA	0	
	BANK MUTUAL	16	$1,108,264.64	1.19%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$81,400.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$424,022.77	0.46%	0	$0.00	NA	0	
	BANK OF STANLY	2	$153,311.25	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$271,588.53	0.29%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$134,000.00	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	$416,540.13	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$359,061.36	0.39%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$55,932.71	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$107,316.14	0.12%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$159,000.00	0.17%	0	$0.00	NA	0	
	BETTER BANKS	1	$41,854.79	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$196,322.77	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	12	$866,960.38	0.93%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$227,816.85	0.25%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.08%	0	$0.00	NA	0	
	BUSEY BANK	1	$61,426.10	0.07%	0	$0.00	NA	0	
	BUTLER BANK	1	$44,552.84	0.05%	0	$0.00	NA	0	
		1	$39,953.04	0.04%	0	$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	3	$200,263.31	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$114,500.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$127,867.02	0.14%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$210,829.08	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	36	$2,510,688.10	2.7%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$191,551.36	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	3	$207,453.71	0.22%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$77,107.24	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$80,300.00	0.09%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$166,162.05	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$232,967.91	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$154,337.10	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$837,559.16	0.9%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$125,500.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	9	$672,508.42	0.72%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,553.18	0.13%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	10	$645,106.58	0.69%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$71,913.48	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,293.06	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$56,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$79,901.63	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$212,386.78	0.23%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,904.38	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$115,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,909.91	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$282,592.39	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$242,706.23	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	6	$369,118.08	0.4%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$213,038.24	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$202,156.73	0.22%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$69,919.71	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$52,586.74	0.06%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$71,168.27	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$82,950.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$372,800.00	0.4%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$79,899.35	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$763,286.76	0.82%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$76,000.00	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$355,224.19	0.38%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$74,909.88	0.08%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$166,002.38	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$938,267.24	1.01%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$164,733.93	0.18%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$81,228.66	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$167,418.90	0.18%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$63,421.92	0.07%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$82,698.20	0.09%	0	$0.00	NA	0	
		3	$192,000.00	0.21%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	2	$139,606.65	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$158,599.12	0.17%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$127,700.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$175,871.94	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$130,932.38	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$129,501.63	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$511,993.35	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$230,922.20	0.25%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$72,516.70	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	$568,705.45	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	$221,833.28	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$62,500.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$630,249.96	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$112,445.32	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$329,621.18	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$144,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$59,231.98	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$149,500.00	0.16%	0	$0.00	NA	0	
		2	$154,708.18	0.17%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$77,309.13	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$217,317.41	0.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$944,205.02	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$153,500.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$269,348.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$213,115.45	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$243,302.86	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$151,320.06	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$65,988.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$79,903.87	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$55,233.56	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	$190,779.04	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,053.70	0.09%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$64,630.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$192,953.90	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$1,060,891.09	1.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,125.80	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$149,807.24	0.16%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$83,647.02	0.09%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$139,829.82	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$68,000.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	30	$2,115,117.00	2.28%	0	$0.00	NA	0	

	GATEWAY METRO FEDERAL CREDIT UNION	2	$118,853.68	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$176,941.13	0.19%	0	$0.00	NA	0	
	GECU	1	$72,117.18	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$144,819.56	0.16%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$400,823.28	0.43%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,916.51	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$385,668.14	0.42%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$169,655.18	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$957,516.04	1.03%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$135,948.52	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$121,854.93	0.13%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$115,648.27	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$418,520.38	0.45%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	6	$365,255.76	0.39%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$133,025.63	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$62,631.50	0.07%	0	$0.00	NA	0	
	HOME BANK	1	$44,944.67	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$66,418.23	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$128,000.00	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$79,903.87	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$354,809.05	0.38%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$153,168.11	0.16%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$64,140.00	0.07%	0	$0.00	NA	0	
		1	$67,265.26	0.07%	0	$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	5	$332,937.58	0.36%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$137,131.16	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,916.26	0.08%	0	$0.00	NA	0	
	ILLINI BANK	5	$384,392.27	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	10	$685,087.64	0.74%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$55,434.84	0.06%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$83,899.07	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,500.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	$593,921.24	0.64%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$78,905.08	0.08%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$76,406.94	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$200,719.05	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$315,958.43	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$83,000.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$81,899.16	0.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	9	$607,766.31	0.65%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$61,798.92	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$50,900.00	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$348,907.89	0.38%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$59,829.67	0.06%	0	$0.00	NA	0	

	LIBERTY MORTGAGE COMPANY INC.	1	$68,116.14	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$150,614.28	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$556,575.68	0.6%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$79,903.87	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$132,909.88	0.14%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$149,819.72	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$156,705.80	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	20	$1,398,839.72	1.51%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$79,456.60	0.09%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$134,000.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$243,617.73	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	$499,730.43	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,115.71	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,007.36	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$67,916.38	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,910.77	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,100.15	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$132,535.43	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$247,950.96	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$232,713.60	0.25%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$246,616.71	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$122,957.43	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$248,282.21	0.27%	0	$0.00	NA	0	
		7	$485,909.01	0.52%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	2	$130,717.34	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$254,558.59	0.27%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$71,913.49	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$133,791.88	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$418,344.99	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$76,605.69	0.08%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$274,317.56	0.3%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$77,910.53	0.08%	0	$0.00	NA	0	
	NATIONAL CITY BANK	3	$233,567.09	0.25%	0	$0.00	NA	0	
	NCB, FSB	3	$178,249.88	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$474,557.76	0.51%	0	$0.00	NA	0	
	NEW ERA BANK	1	$81,404.31	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$52,439.78	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,679.06	0.19%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,931.18	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$862,831.93	0.93%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$81,901.48	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$123,745.78	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$60,430.61	0.07%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	5	$360,132.56	0.39%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$65,119.83	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$82,895.57	0.09%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$66,915.71	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$283,785.09	0.31%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$57,600.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$82,081.00	0.09%	0	$0.00	NA	0	
	PARK BANK	1	$79,503.81	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$143,822.94	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$998,929.25	1.08%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$127,000.00	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$64,921.90	0.07%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$52,939.21	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$211,551.01	0.23%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$249,133.39	0.27%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$393,153.08	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$213,931.67	0.23%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	$305,294.15	0.33%	0	$0.00	NA	0	

	PRIMEBANK	1	$75,500.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$154,208.15	0.17%	0	$0.00	NA	0	
	PROFILE BANK FSB	2	$166,600.00	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$80,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$72,200.00	0.08%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$73,411.69	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$455,206.95	0.49%	0	$0.00	NA	0	
	PUTNAM BANK	1	$72,313.01	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$79,901.63	0.09%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$64,920.07	0.07%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,495.39	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$349,862.89	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$278,241.30	0.3%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$67,115.45	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$157,803.37	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	$150,025.24	0.16%	0	$0.00	NA	0	
	ROUNDBANK	1	$83,100.00	0.09%	0	$0.00	NA	0	
	S&T BANK	6	$408,577.99	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$133,935.87	0.14%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$54,936.90	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$252,428.31	0.27%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,823.74	0.09%	0	$0.00	NA	0	
		1	$81,000.00	0.09%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,900.61	0.08%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$53,932.06	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	$218,084.85	0.23%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$135,834.46	0.15%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,000.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$138,030.07	0.15%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$72,000.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$213,241.22	0.23%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$68,917.09	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$74,712.19	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$368,413.57	0.4%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$304,631.34	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$83,896.72	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$232,963.95	0.25%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$163,394.94	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$248,494.00	0.27%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	4	$306,008.88	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	23	$1,548,129.72	1.67%	0	$0.00	NA	0	
	SUTTON BANK	1	$75,407.17	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$125,436.31	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	5	$306,510.69	0.33%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$153,913.49	0.17%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$192,786.07	0.21%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,509.50	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,400.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$196,891.24	0.21%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$87,646.37	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$73,468.52	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$77,906.28	0.08%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$54,832.49	0.06%	0	$0.00	NA	0	
	THE PARK BANK	5	$350,418.55	0.38%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$66,917.62	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$291,149.64	0.31%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$322,438.06	0.35%	0	$0.00	NA	0	
	THUNDER BANK	2	$126,850.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	5	$368,428.69	0.4%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$264,683.35	0.28%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$72,412.88	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$565,836.74	0.61%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$65,920.70	0.07%	0	$0.00	NA	0	

	TRAVIS CREDIT UNION	2	$122,047.17	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$247,385.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	1	$50,940.12	0.05%	0	$0.00	NA	0	
	UNITED BANK	5	$317,617.88	0.34%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$136,700.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	11	$710,098.66	0.76%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$340,418.69	0.37%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$127,744.84	0.14%	0	$0.00	NA	0	
	UNITY BANK	1	$76,208.32	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$84,396.10	0.09%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$224,899.18	0.24%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$65,319.58	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$47,200.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$79,020.45	0.09%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$159,710.01	0.17%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$44,947.17	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,945.88	0.16%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$180,782.78	0.19%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$129,741.59	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	9	$511,280.79	0.55%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$354,398.41	0.38%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$353,457.47	0.38%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$57,928.68	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$67,500.00	0.07%	0	$0.00	NA	0	
		1	$77,901.87	0.08%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	$80,900.40	0.09%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$344,037.06	0.37%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$35,956.71	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,080,231.85	1.16%	0	$0.00	NA	0
		Unavailable	186	$12,597,031.48	13.5%	0	$0.00	NA	0
Total			**1,368**	**$92,920,304.26**	**100%**	**0**	**$0.00**		**0**
31412PE31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$779,713.04	0.19%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$2,664,440.19	0.64%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,157.06	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,685.22	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,638,254.97	0.39%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$655,600.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$329,226.20	0.08%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$149,819.77	0.04%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$633,000.00	0.15%	0	$0.00	NA	0
		AF BANK	2	$485,000.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,848,975.63	0.44%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$703,905.19	0.17%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,132.29	0.03%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$1,321,911.14	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$600,835.88	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$669,690.26	0.16%	0	$0.00	NA	0

	AMEGY MORTGAGE	6	$1,254,443.95	0.3%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	40	$7,409,483.47	1.78%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$315,824.17	0.08%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$133,835.23	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$539,328.47	0.13%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$279,655.72	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$150,177.54	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,468,453.40	0.59%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$389,700.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$149,815.57	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	45	$9,874,738.45	2.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$954,843.48	0.23%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,209,024.59	0.29%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	49	$10,660,364.85	2.56%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$804,609.50	0.19%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$433,108.84	0.1%	0	$0.00	NA	0	
	AUBURNBANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	12	$2,568,833.44	0.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,484,938.61	0.84%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$314,521.64	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,956,346.04	0.47%	0	$0.00	NA	0	
	BANK OF AKRON	1	$383,000.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$2,597,866.02	0.62%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$196,650.00	0.05%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$147,200.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$497,736.09	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$196,863.17	0.05%	0	$0.00	NA	0	

	BANK OF THE CASCADES	2	$526,069.65	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$282,550.00	0.07%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$368,568.45	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,535,172.53	0.37%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$232,713.50	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	2	$614,723.20	0.15%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$385,531.80	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,348,501.46	0.32%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$691,555.08	0.17%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$248,500.00	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$459,459.94	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	$5,546,206.61	1.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$411,657.81	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,710,707.20	0.41%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	$8,537,074.34	2.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$455,614.91	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$2,534,099.61	0.61%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$581,000.00	0.14%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$850,541.29	0.2%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$258,500.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,093,211.59	0.26%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$531,330.67	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$776,059.16	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$203,743.34	0.05%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	28	$5,991,592.24	1.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,747.93	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	$5,609,783.91	1.35%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$645,607.90	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$175,538.82	0.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$725,977.87	0.17%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$556,385.23	0.13%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$596,528.65	0.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$683,079.48	0.16%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,406,288.61	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$318,217.19	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$542,082.62	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$569,338.70	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$824,143.52	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,679,585.86	0.64%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$386,222.11	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$420,658.84	0.1%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$328,140.60	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$155,400.00	0.04%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	4	$702,724.96	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$872,715.41	0.21%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	$308,650.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$944,540.43	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	3	$655,146.18	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,656.94	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$237,720.58	0.06%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$491,827.54	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$721,278.23	0.17%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,911,700.23	0.46%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,355,146.14	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$189,382.52	0.05%	0	$0.00	NA	0	
	DIME BANK	2	$439,099.33	0.11%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$215,552.47	0.05%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$151,813.10	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$3,223,635.13	0.77%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$904,338.39	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$126,840.22	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$274,884.33	0.07%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$346,563.42	0.08%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$362,543.29	0.09%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$457,500.00	0.11%	0	$0.00	NA	0	

	ENSIGN FEDERAL CREDIT UNION	1	$199,527.20	0.05%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$149,411.79	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$263,825.21	0.06%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	2	$587,734.48	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$232,060.91	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,286.92	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,641,991.91	0.39%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$2,006,785.47	0.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$373,040.75	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,268,119.41	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,235,064.23	0.3%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$277,658.17	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$813,064.73	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,632,833.82	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$707,901.76	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	$5,790,976.38	1.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	26	$5,898,596.48	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,314,154.83	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,380,366.46	0.81%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	4	$796,367.98	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,574,835.50	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$160,875.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$218,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$131,100.00	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	33	$7,655,436.67	1.84%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,844,305.70	0.68%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$321,505.80	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$239,611.81	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$689,315.05	0.17%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,841,315.78	0.92%	0	$0.00	NA	0	
	FULTON BANK	43	$11,229,750.44	2.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$527,904.90	0.13%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$573,110.54	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$504,559.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$372,572.16	0.09%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	12	$2,308,936.70	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$615,674.08	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$1,219,536.05	0.29%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$484,693.40	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,652,218.72	0.64%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	9	$2,684,762.71	0.65%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$124,856.62	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	$2,024,020.56	0.49%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$1,198,524.28	0.29%	0	$0.00	NA	0	
	HEARTLAND BANK	8	$1,770,733.06	0.43%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$301,200.00	0.07%	0	$0.00	NA	0	
	HOME BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$336,380.55	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$579,177.68	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$219,747.65	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$273,700.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$570,323.33	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	2	$439,661.87	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$262,698.33	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$308,000.00	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$374,118.65	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$495,802.10	0.12%	0	$0.00	NA	0	
	ILLINI BANK	1	$263,349.46	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$147,654.69	0.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$143,027.62	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	18	$6,746,963.10	1.62%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$289,834.89	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$844,675.35	0.2%	0	$0.00	NA	0	
		3	$651,651.66	0.16%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$726,875.04	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,545.36	0.03%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$619,532.76	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,918,230.26	0.7%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,274,963.50	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$624,812.54	0.15%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,443,304.87	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,529,753.96	0.37%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$592,886.76	0.14%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,600,443.94	0.62%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	$2,767,878.47	0.67%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$174,799.27	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$139,731.91	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$131,837.70	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	$3,964,045.24	0.95%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$127,781.01	0.03%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,365,022.43	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$1,078,472.30	0.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$181,771.02	0.04%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$415,102.19	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$126,843.85	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$584,492.66	0.14%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	3	$687,267.20	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$963,082.83	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,051,254.62	0.49%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,500.00	0.09%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,424,489.61	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$381,154.08	0.09%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$499,647.26	0.12%	0	$0.00	NA	0	
	METLIFE BANK, NA	8	$1,861,878.56	0.45%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$304,624.97	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$549,597.47	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,559,588.86	0.37%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$176,792.20	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$921,056.67	0.22%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$492,517.19	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$428,681.94	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$609,419.72	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$288,900.00	0.07%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$139,200.00	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$551,771.02	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$411,055.95	0.1%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$145,321.09	0.03%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	6	$1,496,570.34	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$181,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$948,383.74	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,377,906.36	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$751,302.38	0.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,847.38	0.03%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$299,647.78	0.07%	0	$0.00	NA	0	
	NCB, FSB	4	$1,361,100.36	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$321,613.10	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	$1,812,960.97	0.44%	0	$0.00	NA	0	
	NL INC.	3	$1,383,079.05	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$409,895.38	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,309,056.13	0.31%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$241,403.68	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,730,282.73	0.42%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$454,762.85	0.11%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	7	$1,703,028.85	0.41%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$343,762.96	0.08%	0	$0.00	NA	0	
	OAK BANK	3	$1,033,500.00	0.25%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$231,714.74	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$333,056.81	0.08%	0	$0.00	NA	0	
		2	$341,539.45	0.08%	0	$0.00	NA	0	

	OMNIAMERICAN BANK								
	ORNL FEDERAL CREDIT UNION	4	$680,414.87	0.16%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$621,004.58	0.15%	0	$0.00	NA	0	
	PARK BANK	1	$173,850.36	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$599,245.12	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	12	$3,791,059.29	0.91%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$224,741.92	0.05%	0	$0.00	NA	0	
	PEOPLES BANK	2	$402,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,750.00	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$301,000.00	0.07%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$444,691.75	0.11%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	7	$2,036,905.74	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,619,516.82	0.39%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$204,753.68	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$817,492.37	0.2%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$385,538.37	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$137,000.00	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$331,042.36	0.08%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$395,512.81	0.1%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$275,069.09	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$890,929.86	0.21%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$152,816.16	0.04%	0	$0.00	NA	0	
		1	$198,000.00	0.05%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$150,822.72	0.04%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$674,188.95	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,596,567.06	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$598,709.08	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$201,257.88	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,363,517.69	0.33%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	
	S&T BANK	2	$384,031.22	0.09%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,556,850.00	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$505,406.56	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$860,945.28	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$178,017.85	0.04%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$833,487.26	0.2%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$456,138.30	0.11%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,037.02	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,763.92	0.05%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$138,441.02	0.03%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$461,900.00	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$274,669.57	0.07%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$238,206.74	0.06%	0	$0.00	NA	0	
		5	$870,886.20	0.21%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	$316,319.46	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,468,331.53	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	$3,294,395.34	0.79%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,017,534.68	0.24%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$208,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$624,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$125,445.56	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$135,000.00	0.03%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$686,165.83	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$182,974.74	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$764,443.78	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$889,443.38	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,677.37	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,555,273.61	0.37%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$313,713.78	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$999,448.18	0.24%	0	$0.00	NA	0	
	SUTTON BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$137,668.92	0.03%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$499,692.61	0.12%	0	$0.00	NA	0	
		1	$387,511.84	0.09%	0	$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	TEAM ONE CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$992,777.80	0.24%	0	$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	$451,431.32	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$711,209.83	0.17%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$579,319.06	0.14%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$307,783.59	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$1,065,069.01	0.26%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$489,397.51	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$174,794.54	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$455,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,850,216.61	0.44%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$164,992.16	0.04%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$370,612.73	0.09%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,172,943.51	0.28%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,210,178.34	0.53%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$870,984.11	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$244,565.15	0.06%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$219,723.21	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$440,877.30	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,206,568.01	0.29%	0	$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	3	$539,417.20	0.13%	0	$0.00	NA	0	
	UNITY BANK	1	$239,724.71	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$491,495.40	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,861,343.66	0.69%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$254,593.72	0.06%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,809.42	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$530,711.55	0.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,047,816.86	0.25%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$314,367.17	0.08%	0	$0.00	NA	0	
	VANTUS BANK	2	$413,229.44	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$603,259.12	0.14%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$408,493.12	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,676,317.14	0.4%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,527,679.54	0.37%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	7	$1,321,903.53	0.32%	0	$0.00	NA	0	
	WAYNE BANK	2	$599,655.89	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$182,530.42	0.04%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$317,604.71	0.08%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$567,265.31	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$803,179.79	0.19%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$350,200.00	0.08%	0	$0.00	NA	0	
		2	$385,545.03	0.09%	0	$0.00	NA	0	

		WESTMARK CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	1	$155,808.19	0.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,983,375.07	0.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	8	$2,462,038.56	0.59%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$971,199.44	0.23%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$320,605.30	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$2,479,615.22	0.6%	0	$0.00	NA	0
		Unavailable	220	$55,088,270.30	13.25%	0	$0.00	NA	0
Total			**1,672**	**$416,087,981.17**	**100%**	**0**	**$0.00**		**0**
31412PE49		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$395,000.00	0.39%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$95,625.61	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$267,000.00	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$299,651.55	0.3%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$428,530.40	0.42%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0
		AF BANK	1	$93,625.78	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$376,188.64	0.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$327,400.00	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$373,542.61	0.37%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$445,471.32	0.44%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$3,649,082.48	3.62%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,883.93	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	ANCHORBANK FSB	30	$3,894,895.57	3.86%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$1,731,855.00	1.72%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$126,499.57	0.13%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,275.06	0.36%	0	$0.00	NA	0	
	AUBURNBANK	1	$111,563.20	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$463,983.30	0.46%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$112,563.84	0.11%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$169,337.01	0.17%	0	$0.00	NA	0	
	BANK MUTUAL	22	$3,144,681.41	3.12%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$323,208.13	0.32%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$68,708.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$171,926.88	0.17%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$66,600.00	0.07%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$109,924.07	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,428,420.87	1.42%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$272,152.02	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$584,066.95	0.58%	0	$0.00	NA	0	
		1	$83,900.00	0.08%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	$411,000.00	0.41%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK	1	$102,594.14	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$218,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$3,946,789.87	3.91%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$179,237.94	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$141,905.00	0.14%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$380,000.00	0.38%	0	$0.00	NA	0	
	CITIZENS BANK	2	$320,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$378,533.27	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,950.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,856.67	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$495,000.00	0.49%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,520,755.20	1.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$205,300.00	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$466,900.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$24,900.47	0.02%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$889,344.37	0.88%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$138,750.00	0.14%	0	$0.00	NA	0	
		2	$236,929.90	0.23%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	5	$605,950.00	0.6%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$165,000.00	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$173,927.58	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,700.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,972.27	0.19%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$99,610.01	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,299,260.85	1.29%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$165,086.26	0.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$209,936.54	0.21%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$298,805.66	0.3%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$288,400.00	0.29%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$143,701.98	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$243,341.04	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$970,000.00	0.96%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$291,511.69	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$86,250.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,400.00	0.15%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	4	$462,400.00	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	11	$1,247,877.38	1.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$407,875.91	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$172,311.27	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$211,760.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$992,518.15	0.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$39,842.38	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$98,717.50	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$377,250.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$402,201.31	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$118,735.13	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$548,881.34	0.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,160,857.75	1.15%	0	$0.00	NA	0	
	FREMONT BANK	1	$358,610.47	0.36%	0	$0.00	NA	0	
	FULTON BANK	16	$2,990,496.88	2.96%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$235,000.00	0.23%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$98,500.00	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$131,490.51	0.13%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$470,000.00	0.47%	0	$0.00	NA	0	
		2	$250,250.00	0.25%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	$751,892.48	0.75%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$199,925.00	0.2%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$192,449.23	0.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$50,100.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$344,750.00	0.34%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$246,562.62	0.24%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	$652,500.00	0.65%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,606.11	0.1%	0	$0.00	NA	0
	ILLINI BANK	2	$152,997.21	0.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$410,500.00	0.41%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$31,749.93	0.03%	0	$0.00	NA	0
	LAKE AREA BANK	1	$319,000.00	0.32%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$212,977.52	0.21%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	$479,000.00	0.47%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$59,265.55	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$197,400.00	0.2%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$375,000.00	0.37%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$88,269.98	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,743,388.52	1.73%	0	$0.00	NA	0
		1	$250,000.00	0.25%	0	$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	$121,623.82	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$301,697.50	0.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$204,208.74	0.2%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.74	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$66,738.70	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$697,143.35	0.69%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,715.00	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$436,086.51	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,051,537.00	1.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,075,000.00	1.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,999.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$146,050.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$836,100.00	0.83%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$49,805.00	0.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$76,204.72	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$318,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$1,025,036.38	1.02%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$68,979.93	0.07%	0	$0.00	NA	0	
		2	$273,000.00	0.27%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	$159,369.54	0.16%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$993,500.00	0.98%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$280,614.02	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	
	OAK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$357,930.61	0.35%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$147,729.28	0.15%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$90,139.71	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,182,622.45	1.17%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,800.00	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$129,493.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$66,700.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$610,061.07	0.6%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$38,447.90	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$162,700.00	0.16%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$125,250.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$157,395.58	0.16%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	$68,938.42	0.07%	0	$0.00	NA	0	
	PRIMEBANK	1	$62,000.00	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$223,500.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$244,054.35	0.24%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$144,000.00	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$466,116.48	0.46%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$304,362.36	0.3%	0	$0.00	NA	0	
	S&T BANK	5	$701,940.92	0.7%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$64,547.28	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,805.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$199,926.01	0.2%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,674.02	0.34%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$872,209.42	0.86%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$249,423.46	0.25%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$179,800.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$308,260.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$76,200.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$101,000.00	0.1%	0	$0.00	NA	0	

	STERLING SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$283,788.91	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,000.00	0.12%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$467,900.00	0.46%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,676.20	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,318,590.65	1.31%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$480,400.00	0.48%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$75,501.32	0.07%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$149,408.95	0.15%	0	$0.00	NA	0	
	THE PARK BANK	3	$497,333.36	0.49%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$137,262.59	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$330,400.00	0.33%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$510,168.21	0.51%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$253,676.43	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$77,799.25	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$90,569.07	0.09%	0	$0.00	NA	0	
		2	$507,230.17	0.5%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,574,533.43	1.56%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$1,184,390.47	1.17%	0	$0.00	NA	0
		VANTUS BANK	2	$160,194.28	0.16%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$246,043.14	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$410,320.01	0.41%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$291,000.00	0.29%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	5	$434,054.30	0.43%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$245,050.48	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$501,050.00	0.5%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$173,590.51	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$341,485.61	0.34%	0	$0.00	NA	0
		Unavailable	70	$10,544,054.43	10.44%	0	$0.00	NA	0
Total			**655**	**$100,887,383.08**	**100%**	**0**	**$0.00**		**0**
31412PE72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.03%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	12	$3,977,965.74	0.99%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,400.00	0.03%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$480,000.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0

	ALLEGIANCE CREDIT UNION	4	$702,350.00	0.17%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$294,869.27	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	$1,585,120.68	0.39%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	$2,193,811.81	0.55%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$979,855.87	0.24%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,816,378.90	0.45%	0	$0.00	NA	0	
	AMERICAN BANK	12	$1,446,460.17	0.36%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$147,897.86	0.04%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$413,807.82	0.1%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	9	$1,514,501.11	0.38%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$537,882.01	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$216,300.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	34	$4,784,207.48	1.19%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,068,727.03	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	129	$20,483,754.67	5.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$905,000.00	0.23%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$322,000.00	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.14%	0	$0.00	NA	0	
	AUBURNBANK	2	$339,470.73	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$515,025.89	0.13%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	18	$3,333,563.98	0.83%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	10	$1,071,316.12	0.27%	0	$0.00	NA	0	
	BANK MUTUAL	35	$5,056,675.28	1.26%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$509,500.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$106,000.00	0.03%	0	$0.00	NA	0	
	BANK OF QUINCY	4	$500,050.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$380,000.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	3	$422,542.95	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$271,200.00	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$224,820.00	0.06%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$100,414.95	0.03%	0	$0.00	NA	0	
	BANK OF WESTON	1	$168,027.24	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$869,000.00	0.22%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$618,380.70	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	3	$374,300.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$341,649.44	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$142,500.00	0.04%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	6	$1,458,612.52	0.36%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,129,092.54	0.53%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	
	BETTER BANKS	3	$379,950.79	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$509,185.11	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$265,000.00	0.07%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$388,000.00	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS	2	$255,000.00	0.06%	0	$0.00	NA	0	

	BANK								
	CAMBRIDGE STATE BANK	1	$91,659.39	0.02%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$782,657.07	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$1,271,111.05	0.32%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$185,200.00	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	9	$1,462,935.11	0.36%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$480,388.69	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$4,140,487.00	1.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$251,679.50	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	4	$473,700.00	0.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$189,274.19	0.05%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$2,373,639.89	0.59%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$262,500.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	15	$2,348,506.72	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$456,632.96	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$709,538.00	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$207,900.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$230,286.27	0.06%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,000.00	0.02%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$190,350.88	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	
		1	$99,617.99	0.02%	0	$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	8	$1,276,238.30	0.32%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$120,542.56	0.03%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$167,690.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$157,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$89,500.00	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$101,150.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	$277,363.98	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	7	$1,329,635.99	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$124,527.44	0.03%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$551,174.71	0.14%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$205,910.41	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$371,974.52	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$454,750.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$99,618.00	0.02%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$196,749.50	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$944,491.34	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$103,300.00	0.03%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$415,439.89	0.1%	0	$0.00	NA	0	
	DANVERSBANK	8	$1,370,772.90	0.34%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$243,067.92	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$618,015.27	0.15%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$347,069.11	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$2,139,154.69	0.53%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$419,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	$3,812,522.53	0.95%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	10	$1,173,500.00	0.29%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$526,500.00	0.13%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$206,500.00	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,140,446.33	0.28%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$356,944.37	0.09%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	$877,080.03	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$134,464.00	0.03%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$481,527.69	0.12%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$770,276.10	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$230,455.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$864,512.53	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$195,968.25	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$158,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$93,550.00	0.02%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	25	$8,948,628.71	2.23%	0	$0.00	NA	0	

	BANK							
	FIRST CENTURY BANK	1	$97,000.00	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,774,322.89	0.44%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$1,158,100.00	0.29%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	$620,242.83	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$655,423.22	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$591,892.80	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,349.02	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$996,232.22	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	$841,772.12	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$545,847.72	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$167,484.42	0.04%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$181,000.00	0.05%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	$904,168.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$761,500.00	0.19%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$3,053,070.69	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$594,768.94	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$314,958.08	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$432,800.00	0.11%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	2	$300,522.50	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	$168,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$697,830.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$2,656,253.07	0.66%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$429,100.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$88,004.40	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	18	$3,932,449.34	0.98%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$313,833.75	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$410,963.30	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$336,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	290	$63,875,918.03	15.92%	0	$0.00	NA	0	
	FULTON BANK	10	$1,544,558.83	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$443,251.49	0.11%	0	$0.00	NA	0	
	GECU	4	$519,173.07	0.13%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$99,618.00	0.02%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$322,000.00	0.08%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$179,312.40	0.04%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$299,870.42	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	$581,807.62	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	14	$1,923,125.55	0.48%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$360,500.00	0.09%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$468,887.40	0.12%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$116,500.00	0.03%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$361,054.89	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$586,650.34	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,164,580.74	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,147,829.64	0.29%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$459,145.28	0.11%	0	$0.00	NA	0	
	HANCOCK BANK	2	$238,594.57	0.06%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$383,000.00	0.1%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$146,444.27	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,277,691.91	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$344,309.96	0.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$189,705.92	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$249,045.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	3	$348,700.00	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,066,000.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$831,669.00	0.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,324,671.08	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$635,710.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$884,087.01	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$924,591.83	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,588.98	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	20	$3,348,820.30	0.83%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	$141,000.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	5	$938,049.71	0.23%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$531,317.76	0.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$407,600.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$778,629.95	0.19%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$89,663.29	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	11	$1,398,050.00	0.35%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$154,500.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$645,000.00	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	25	$3,688,809.39	0.92%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$1,435,006.83	0.36%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,112,044.33	0.53%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,181,213.68	0.29%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$856,385.41	0.21%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,731,114.51	0.43%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$608,323.27	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$216,000.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	1	$415,407.07	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,778.91	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$321,784.15	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	14	$2,756,302.16	0.69%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	4	$541,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$228,129.18	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$168,400.00	0.04%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$84,678.66	0.02%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$370,125.64	0.09%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$102,212.12	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$718,862.28	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$264,403.68	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,159.39	0.16%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$764,643.64	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,143.25	0.06%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$302,843.54	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$449,000.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$727,925.56	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,343.32	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$236,175.89	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$848,829.44	0.21%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$544,569.62	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$127,100.00	0.03%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$86,700.00	0.02%	0	$0.00	NA	0	

	MONSON SAVINGS BANK	1	$124,527.44	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$111,572.15	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$2,491,486.65	0.62%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$738,428.36	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,107.81	0.06%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$360,200.00	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$265,365.88	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$803,000.00	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,326.74	0.04%	0	$0.00	NA	0	
	NCB, FSB	1	$129,503.40	0.03%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.04%	0	$0.00	NA	0	
	NEW ERA BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,600.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$318,690.62	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$265,200.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	20	$3,585,870.82	0.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$376,500.00	0.09%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	$1,207,422.32	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$284,907.48	0.07%	0	$0.00	NA	0	
	OAK BANK	3	$564,100.00	0.14%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	3	$426,800.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$388,288.79	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$97,152.46	0.02%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$488,626.30	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$223,000.00	0.06%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$201,236.35	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$214,685.31	0.05%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$2,190,584.43	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	73	$13,507,296.77	3.37%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$464,145.89	0.12%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$86,172.99	0.02%	0	$0.00	NA	0	
	PIONEER BANK	1	$201,800.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$179,319.68	0.04%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$599,000.00	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	25	$3,663,772.94	0.91%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$1,054,873.54	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$680,022.60	0.17%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$90,000.00	0.02%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$118,052.02	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$515,000.00	0.13%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$110,000.00	0.03%	0	$0.00	NA	0	

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	RBS CITIZENS, NA	15	$2,800,873.19	0.7%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$687,026.08	0.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$935,856.34	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$106,000.00	0.03%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$106,000.00	0.03%	0	$0.00	NA	0	
	S&T BANK	4	$755,400.00	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$390,631.82	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$289,440.10	0.07%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,277,500.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	6	$1,373,294.70	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$89,656.20	0.02%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$171,342.95	0.04%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$270,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,029,520.41	0.51%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$93,600.00	0.02%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$101,610.36	0.03%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,240.58	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$172,000.00	0.04%	0	$0.00	NA	0	

	UNION								
	SOMERSET TRUST COMPANY	2	$435,524.88	0.11%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$182,900.00	0.05%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	4	$470,300.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,409,577.22	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	7	$972,200.00	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$161,387.55	0.04%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,352.76	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$1,037,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$523,033.97	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$955,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$241,368.95	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	12	$2,050,757.07	0.51%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$115,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	8	$1,130,250.00	0.28%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$472,350.00	0.12%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$794,541.60	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$256,745.42	0.06%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$409,350.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$205,800.00	0.05%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	7	$1,005,225.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	$2,399,977.11	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$256,238.93	0.06%	0	$0.00	NA	0	
	SUTTON BANK	3	$361,029.96	0.09%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,164.52	0.07%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$946,000.00	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,227,662.36	0.31%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$96,720.60	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$847,974.13	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	20	$3,528,273.34	0.88%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$806,923.53	0.2%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$261,400.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	5	$906,210.25	0.23%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$498,300.00	0.12%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$281,250.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	7	$1,076,161.10	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	$754,349.96	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$419,500.00	0.1%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$180,800.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,350,835.50	0.34%	0	$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY	2	$259,633.24	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$298,068.88	0.07%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$108,000.00	0.03%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$939,878.98	0.23%	0	$0.00	NA	0	
	UMPQUA BANK	1	$167,364.88	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$406,500.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$171,820.29	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,001,747.00	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$173,674.15	0.04%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$1,994,301.90	0.5%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	19	$3,368,685.88	0.84%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$450,858.29	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$315,800.01	0.08%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$759,935.45	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,980,792.60	0.49%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$1,253,980.83	0.31%	0	$0.00	NA	0	

		WAYNE BANK	3	$399,400.00	0.1%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$308,414.95	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$317,000.00	0.08%	0	$0.00	NA	0
		WESTBURY BANK	3	$300,000.00	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$293,400.00	0.07%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$308,716.19	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$854,510.84	0.21%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,650.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	11	$2,307,150.56	0.57%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$280,286.69	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$122,530.15	0.03%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$154,580.00	0.04%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$119,546.34	0.03%	0	$0.00	NA	0
		Unavailable	287	$42,238,376.81	10.44%	0	$0.00	NA	0
Total			**2,326**	**$401,760,947.00**	**100%**	**0**	**$0.00**		**0**
31412PE80		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	$4,879,629.36	85.81%	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$205,410.53	3.61%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$42,930.16	0.75%	0	$0.00	NA	0
		Unavailable	22	$1,026,680.95	9.83%	0	$0.00	NA	0
Total			**84**	**$6,154,651.00**	**100%**	**0**	**$0.00**		**0**
31412PE98		ASSOCIATED BANK, NA	1	$95,666.36	5.3%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$185,607.83	10.29%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	$115,609.56	6.41%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF WATERLOO	1	$141,711.04	7.85%	0	$0.00	NA	0
		FREMONT BANK	1	$124,570.17	6.9%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$97,505.05	5.4%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,692.80	5.8%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$361,798.42	20.05%	0	$0.00	NA	0
		Unavailable	2	$576,953.61	32%	0	$0.00	NA	0
Total			**13**	**$1,804,114.84**	**100%**	**0**	**$0.00**		**0**
31412PEV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$560,804.33	0.23%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$69,000.00	0.03%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$545,562.76	0.22%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$217,000.00	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$356,205.39	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$81,676.89	0.03%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	$433,887.11	0.17%	0	$0.00	NA	0
		AF BANK	3	$231,930.68	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$261,963.68	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	8	$1,113,998.13	0.45%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	10	$1,475,903.04	0.59%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$359,998.48	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,171,567.90	0.47%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	$1,120,843.06	0.45%	0	$0.00	NA	0
			2	$177,431.46	0.07%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	8	$1,531,558.92	0.61%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	60	$8,982,096.84	3.6%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$74,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$205,390.94	0.08%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$338,687.67	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$399,835.31	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$179,305.23	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	81	$11,025,837.20	4.42%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$360,123.03	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$697,332.10	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,783,953.72	0.72%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$225,355.27	0.09%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.03%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$151,419.36	0.06%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,475.93	0.05%	0	$0.00	NA	0	
	AUBURNBANK	2	$442,247.31	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$208,076.85	0.08%	0	$0.00	NA	0	
	AVIDIA BANK	2	$328,739.40	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,291,713.16	0.52%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$170,838.04	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	25	$3,873,938.15	1.55%	0	$0.00	NA	0	
	BANK OF AKRON	1	$139,459.62	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,862,441.62	0.75%	0	$0.00	NA	0	

	BANK OF ILLINOIS	1	$218,643.97	0.09%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$293,775.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$410,874.11	0.16%	0	$0.00	NA	0	
	BANK OF STANLY	5	$661,187.55	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$146,177.68	0.06%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$121,500.00	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,512,576.24	1.01%	0	$0.00	NA	0	
	BANKIOWA	2	$247,030.30	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$100,414.95	0.04%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	$833,721.95	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$526,338.21	0.21%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$224,122.52	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$788,153.96	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,809,900.07	1.13%	0	$0.00	NA	0	
	BETTER BANKS	2	$159,157.21	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$373,652.19	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$462,882.66	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$201,710.27	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$622,635.02	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$1,896,516.42	0.76%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$278,899.08	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$421,066.03	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	10	$1,230,433.68	0.49%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$368,396.12	0.15%	0	$0.00	NA	0	
		2	$285,373.69	0.11%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	44	$5,474,087.36	2.2%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$383,477.46	0.15%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$74,887.97	0.03%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$204,788.21	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$455,166.59	0.18%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$398,901.43	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$648,505.52	0.26%	0	$0.00	NA	0	
	CITIZENS BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$89,311.58	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$307,330.14	0.12%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$331,500.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$331,849.01	0.13%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	$1,044,967.35	0.42%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$116,339.76	0.05%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,470.96	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$498,765.20	0.2%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$413,381.53	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,186.30	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$219,150.84	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$463,026.74	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$375,026.02	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$110,700.00	0.04%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$345,411.61	0.14%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$267,156.44	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$852,833.00	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	4	$852,028.17	0.34%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$135,900.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$110,571.56	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,093,862.58	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$55,783.85	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$170,873.66	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$329,211.08	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$145,326.31	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$502,978.01	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$855,060.25	0.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$698,691.17	0.28%	0	$0.00	NA	0	
	DIME BANK	2	$559,427.00	0.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$76,000.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	23	$4,071,493.77	1.63%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$578,087.42	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,371,659.20	0.55%	0	$0.00	NA	0	
	EAST WEST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$404,735.45	0.16%	0	$0.00	NA	0	
		2	$232,290.54	0.09%	0	$0.00	NA	0	

	ENVISION CREDIT UNION								
	ESB MORTGAGE COMPANY	1	$155,783.73	0.06%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,684.77	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$121,952.84	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$73,318.85	0.03%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$145,574.18	0.06%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$251,007.03	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$669,581.57	0.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,263,314.99	0.51%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$200,300.00	0.08%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$438,534.89	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$916,784.47	0.37%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$364,300.00	0.15%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$123,516.41	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$101,606.30	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,545,468.71	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,499,746.66	0.6%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$86,200.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	14	$2,236,241.63	0.9%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$415,373.73	0.17%	0	$0.00	NA	0	
		2	$386,502.40	0.16%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$751,089.70	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$492,877.16	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,402.99	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$317,205.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	$635,888.92	0.26%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,633.41	0.04%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$701,000.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	20	$3,589,053.12	1.44%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$126,800.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$537,727.34	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$505,898.70	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$611,373.04	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$823,913.42	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$114,556.12	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,862.81	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$104,582.94	0.04%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	$440,868.74	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$3,216,980.31	1.29%	0	$0.00	NA	0

	FIRST UNITED BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$206,541.34	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$96,123.65	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$89,443.16	0.04%	0	$0.00	NA	0	
	FREMONT BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	
	FULTON BANK	46	$8,516,466.67	3.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$410,154.07	0.16%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$396,644.04	0.16%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$194,300.00	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$653,596.17	0.26%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	15	$2,211,099.91	0.89%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$469,745.87	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$949,614.34	0.38%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,800.00	0.07%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$342,900.17	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	$4,256,348.54	1.71%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$77,197.76	0.03%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$179,305.23	0.07%	0	$0.00	NA	0	
	HANCOCK BANK	1	$79,688.01	0.03%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$89,873.12	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$100,000.00	0.04%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	$807,249.57	0.32%	0	$0.00	NA	0	
	HOME BANK	1	$94,633.32	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$730,943.92	0.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$115,900.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$911,020.89	0.37%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	2	$184,139.10	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$233,865.88	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$50,803.15	0.02%	0	$0.00	NA	0	
	ILLINI BANK	2	$212,487.04	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$878,030.00	0.35%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$311,963.39	0.13%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	$475,142.34	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$331,714.68	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,044,944.26	0.42%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$297,966.56	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$75,306.90	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$175,555.51	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$691,791.50	0.28%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$454,219.21	0.18%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$149,427.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$714,235.03	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$94,272.77	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,035,500.00	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$256,694.14	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$114,542.17	0.05%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$329,324.53	0.13%	0	$0.00	NA	0	
		2	$601,668.68	0.24%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.								
	LEGACY BANKS	6	$940,368.40	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$210,874.39	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$3,701,394.37	1.49%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$308,615.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	4	$820,793.88	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$398,440.02	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	20	$2,595,523.91	1.04%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$465,486.60	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$250,409.81	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$565,360.57	0.23%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$147,422.81	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$712,117.53	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$312,756.16	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$372,615.19	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,165,258.68	0.47%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$378,548.41	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$312,576.20	0.13%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$877,934.29	0.35%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,374.72	0.06%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	

	MIDLAND STATES BANK	2	$336,190.19	0.13%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,828.11	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$269,345.46	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	11	$1,531,202.93	0.61%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$96,000.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$209,197.80	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$542,797.78	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$630,000.00	0.25%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$368,557.02	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$414,615.54	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$546,376.82	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	$1,045,466.92	0.42%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$211,173.21	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$599,428.33	0.24%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,571.56	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$183,500.00	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$415,390.46	0.17%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$164,363.13	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$270,059.15	0.11%	0	$0.00	NA	0	
	NCB, FSB	1	$232,340.34	0.09%	0	$0.00	NA	0	
	NEW ERA BANK	1	$265,460.66	0.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$117,805.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$591,500.00	0.24%	0	$0.00	NA	0	
		1	$63,752.98	0.03%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	8	$831,019.97	0.33%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$86,500.00	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$311,784.63	0.13%	0	$0.00	NA	0	
	OAK BANK	1	$295,200.00	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$111,541.00	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$544,422.32	0.22%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$554,799.50	0.22%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$411,151.93	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$893,085.72	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$62,754.30	0.03%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	6	$944,675.01	0.38%	0	$0.00	NA	0	
	PARK BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$371,545.33	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,232,624.56	0.49%	0	$0.00	NA	0	
	PEOPLES BANK	1	$140,001.86	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$1,284,839.87	0.52%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$81,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$224,756.08	0.09%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$398,440.03	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$120,981.22	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$424,330.14	0.17%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	2	$115,452.34	0.05%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$112,563.84	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,066,593.45	0.43%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$102,108.45	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$48,507.07	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$456,633.76	0.18%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$915,562.71	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$1,604,542.06	0.64%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$91,644.89	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,277.30	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$415,356.86	0.17%	0	$0.00	NA	0	
	ROUNDBANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	7	$1,096,456.40	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$174,399.17	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$188,255.27	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$444,981.00	0.18%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$173,145.11	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,114.72	0.09%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$38,500.00	0.02%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY	2	$183,000.00	0.07%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	$184,197.51	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$331,706.77	0.13%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$360,218.69	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$694,232.67	0.28%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,652.91	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,040.55	0.1%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$337,419.22	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$491,385.07	0.2%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,728.22	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$340,614.02	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$1,806,896.35	0.72%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$281,603.44	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$657,938.54	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$275,264.17	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$432,321.58	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$1,625,397.08	0.65%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$562,500.00	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,260,447.50	0.51%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$697,879.44	0.28%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$83,074.75	0.03%	0	$0.00	NA	0	
		1	$67,186.95	0.03%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,063,450.37	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,950,666.52	0.78%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	23	$2,334,748.45	0.94%	0	$0.00	NA	0	
	SUTTON BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$280,223.26	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$198,406.96	0.08%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	
	TEXAS BANK	1	$79,990.06	0.03%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,488.40	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$788,026.80	0.32%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$71,009.85	0.03%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	$454,257.23	0.18%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$406,681.74	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$91,239.06	0.04%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,008,659.38	0.81%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$470,556.24	0.19%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$132,685.88	0.05%	0	$0.00	NA	0	
	THUNDER BANK	2	$207,800.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	2	$336,985.03	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$72,715.30	0.03%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$400,657.96	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	6	$964,856.93	0.39%	0	$0.00	NA	0	

	SERVICES							
	TRUWEST CREDIT UNION	1	$184,285.94	0.07%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$225,616.67	0.09%	0	$0.00	NA	0
	UNITED BANK	1	$229,121.40	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$150,000.00	0.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$1,325,950.52	0.53%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	$590,105.32	0.24%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$209,181.01	0.08%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$119,536.82	0.05%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$171,332.09	0.07%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$117,544.54	0.05%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$175,420.29	0.07%	0	$0.00	NA	0
	VANTUS BANK	2	$284,566.08	0.11%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$251,793.57	0.1%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,933.39	0.16%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$668,367.73	0.27%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$200,714.16	0.08%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,605.96	0.04%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$117,046.47	0.05%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,093,196.14	0.44%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$96,227.14	0.04%	0	$0.00	NA	0
	WAUKESHA STATE BANK	5	$717,629.89	0.29%	0	$0.00	NA	0
		3	$217,697.67	0.09%	0	$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY							
		WEOKIE CREDIT UNION	9	$1,183,092.01	0.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$88,656.48	0.04%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$155,982.94	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$922,859.13	0.37%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$91,844.12	0.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,403,798.51	0.56%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,178.26	0.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$165,355.27	0.07%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$682,760.83	0.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$478,339.77	0.19%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$126,800.00	0.05%	0	$0.00	NA	0
		Unavailable	186	$25,827,383.81	10.35%	0	$0.00	NA	0
Total			**1,630**	**$249,236,103.16**	**100%**	**0**	**$0.00**		**0**
31412PEW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$429,214.53	0.17%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$577,761.31	0.23%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$656,606.55	0.26%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$394,986.51	0.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$579,730.24	0.23%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$515,386.37	0.21%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$175,608.90	0.07%	0	$0.00	NA	0
		AF BANK	1	$169,330.14	0.07%	0	$0.00	NA	0

	ALERUS FINANCIAL	3	$460,421.14	0.18%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$260,955.70	0.1%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$91,637.49	0.04%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	$1,246,314.98	0.5%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	15	$1,790,777.60	0.72%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	$945,579.70	0.38%	0	$0.00	NA	0	
	AMEGY MORTGAGE	10	$1,899,221.42	0.76%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	59	$8,419,131.65	3.38%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$440,824.22	0.18%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$251,423.48	0.1%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$186,278.22	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	$828,445.74	0.33%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$221,060.93	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	90	$14,032,445.07	5.63%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$214,958.39	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$243,636.19	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,308,051.78	0.53%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$75,709.67	0.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	
	AUBURNBANK	3	$334,000.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$354,365.49	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,780,506.48	0.71%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	
		5	$509,239.25	0.2%	0	$0.00	NA	0	

	BANK FIRST NATIONAL								
	BANK MUTUAL	28	$3,800,638.88	1.53%	0	$0.00	NA	0	
	BANK OF AKRON	1	$164,221.37	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$600,171.93	0.24%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$324,621.71	0.13%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$176,103.34	0.07%	0	$0.00	NA	0	
	BANK OF LENOX	1	$75,406.11	0.03%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$69,585.60	0.03%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$1,342,611.41	0.54%	0	$0.00	NA	0	
	BANK OF STANLY	4	$307,595.71	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$296,548.83	0.12%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$363,433.20	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,661,144.15	1.07%	0	$0.00	NA	0	
	BANKIOWA	2	$229,103.01	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$159,369.53	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$453,913.77	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$349,248.17	0.14%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$166,355.42	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$410,400.00	0.16%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,320,460.94	0.53%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,884,030.09	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,546.30	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$482,311.66	0.19%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$49,737.18	0.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$976,875.35	0.39%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$475,000.00	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$159,376.01	0.06%	0	$0.00	NA	0	

	CAPITAL CREDIT UNION	1	$409,363.77	0.16%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$1,361,435.22	0.55%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$69,727.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$628,364.38	0.25%	0	$0.00	NA	0	
	CENTRAL BANK	5	$422,547.00	0.17%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	43	$6,128,841.65	2.46%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$39,842.38	0.02%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$173,585.22	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$128,190.79	0.05%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	$858,054.31	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$160,384.98	0.06%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$121,529.11	0.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK	4	$483,949.92	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$1,303,402.57	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$594,254.89	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$45,729.44	0.02%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$74,707.51	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$231,104.52	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$177,412.57	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,770.70	0.02%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$518,723.73	0.21%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	6	$625,098.52	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$122,520.31	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$920,545.55	0.37%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$302,641.32	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$323,329.11	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$481,395.51	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	10	$1,684,309.48	0.68%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$49,809.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$403,914.98	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$786,058.94	0.32%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$426,394.88	0.17%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$463,330.13	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$91,644.89	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,169,189.96	0.47%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$482,633.01	0.19%	0	$0.00	NA	0	
	DIME BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$2,768,948.87	1.11%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$30,877.85	0.01%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$646,102.59	0.26%	0	$0.00	NA	0	
	EAGLE BANK	1	$223,126.42	0.09%	0	$0.00	NA	0	
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	$921,840.93	0.37%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,522.50	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$124,422.89	0.05%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$164,356.51	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,371.79	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	3	$401,711.29	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,527.16	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,904.94	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$318,764.86	0.13%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$101,307.46	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,522.50	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,360,435.46	0.55%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$124,512.50	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$164,351.86	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$123,810.21	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$179,293.90	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$382,374.86	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$824,502.60	0.33%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	22	$2,902,180.71	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$70,723.11	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,530.23	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$340,007.17	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$512,705.28	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$1,449,372.58	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,119.76	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$575,160.25	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$580,521.92	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$476,000.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$2,836,454.73	1.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$253,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$255,900.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$221,787.67	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$386,559.37	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$487,257.67	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$1,448,319.50	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,800.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$87,783.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$127,850.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$264,951.86	0.11%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$186,337.75	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	$1,128,834.62	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$465,079.07	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$2,553,968.97	1.03%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$307,810.32	0.12%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$387,250.00	0.16%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$144,556.59	0.06%	0	$0.00	NA	0	
	FULTON BANK	51	$8,296,310.52	3.33%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$174,324.53	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$1,284,193.54	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$102,594.14	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$597,523.74	0.24%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,928.63	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	$4,079,303.84	1.64%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$111,491.87	0.04%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$136,476.66	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$389,475.13	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$172,033.40	0.07%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$356,145.03	0.14%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$216,552.16	0.09%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$71,500.00	0.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$944,938.28	0.38%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	
		1	$120,523.22	0.05%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	9	$1,455,246.36	0.58%	0	$0.00	NA	0	
	HOME STATE BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$114,542.17	0.05%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$341,648.45	0.14%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$124,517.52	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$167,500.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$162,309.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	9	$1,424,562.11	0.57%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$327,337.82	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,016,640.67	0.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$405,889.24	0.16%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$451,598.09	0.18%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$191,036.42	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,214.98	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$525,132.22	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$456,773.67	0.18%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$54,785.50	0.02%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$441,876.82	0.18%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$423,849.52	0.17%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$342,658.42	0.14%	0	$0.00	NA	0	
		1	$248,038.91	0.1%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	3	$736,003.02	0.3%	0	$0.00	NA	0	
	LEGACY BANKS	2	$210,710.51	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$297,340.82	0.12%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$44,330.01	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$3,569,485.90	1.43%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$428,097.66	0.17%	0	$0.00	NA	0	
	MAGNA BANK	1	$139,454.01	0.06%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$452,758.90	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	$2,916,350.89	1.17%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,165,738.02	0.47%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$383,783.57	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	6	$1,096,250.87	0.44%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$211,910.03	0.09%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$325,728.61	0.13%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$167,824.36	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$645,659.55	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,230,651.61	0.49%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$926,000.00	0.37%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$265,947.92	0.11%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$388,463.26	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,170.46	0.03%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$672,906.08	0.27%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$415,390.46	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$203,689.96	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$242,261.30	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$247,633.23	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$867,135.35	0.35%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$245,094.57	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$256,900.78	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$682,823.01	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$555,817.13	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$832,489.50	0.33%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$516,996.75	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$627,184.00	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$804,698.13	0.32%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$130,992.43	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$405,300.00	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,785.74	0.12%	0	$0.00	NA	0	
	NCB, FSB	1	$76,696.59	0.03%	0	$0.00	NA	0	
	NEW ERA BANK	1	$84,675.30	0.03%	0	$0.00	NA	0	
		3	$258,079.05	0.1%	0	$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	5	$962,815.26	0.39%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$182,610.15	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,531.09	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$249,014.90	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,709,298.75	0.69%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$618,631.00	0.25%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$791,875.42	0.32%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$581,380.02	0.23%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$95,300.00	0.04%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$139,454.01	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,265,855.53	0.51%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$222,727.97	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$234,083.52	0.09%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	8	$1,064,651.75	0.43%	0	$0.00	NA	0	
	PARK BANK	1	$97,188.00	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$65,745.26	0.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,377,440.91	0.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$208,698.81	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$260,030.00	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$351,400.00	0.14%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	$299,527.41	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$195,725.72	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$112,275.89	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$169,745.70	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	$1,405,421.00	0.56%	0	$0.00	NA	0	
	PROVIDENCE BANK	3	$649,729.29	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$286,865.17	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$71,719.20	0.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$321,728.05	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$531,825.30	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$911,166.05	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$690,509.68	0.28%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$585,258.59	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,875.34	0.07%	0	$0.00	NA	0	
	S&T BANK	5	$600,304.35	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$209,923.26	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$976,486.75	0.39%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$345,686.77	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$515,004.49	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$199,196.16	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$49,399.30	0.02%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT	2	$378,518.02	0.15%	0	$0.00	NA	0	

	UNION							
	SIR FEDERAL CREDIT UNION	1	$75,500.00	0.03%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	2	$421,649.17	0.17%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$198,124.30	0.08%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$646,934.61	0.26%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$169,691.91	0.07%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,180.08	0.05%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$381,541.28	0.15%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	$464,567.23	0.19%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$881,299.52	0.35%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$202,797.54	0.08%	0	$0.00	NA	0
	ST. MARYS BANK	2	$413,764.86	0.17%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$505,832.00	0.2%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$524,078.99	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$916,082.41	0.37%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,311,875.89	0.53%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$444,161.51	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	$1,046,354.01	0.42%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	4	$432,962.80	0.17%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$304,495.43	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$195,414.63	0.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$681,900.00	0.27%	0	$0.00	NA	0

	STERLING SAVINGS BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$874,265.49	0.35%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,433,910.29	0.58%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$280,208.93	0.11%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	2	$514,621.74	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$764,653.55	0.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$2,154,180.63	0.87%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	22	$2,266,672.33	0.91%	0	$0.00	NA	0	
	SUTTON BANK	1	$74,710.51	0.03%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$175,562.64	0.07%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$149,408.95	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	
	TEXAS BANK	2	$359,481.10	0.14%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$219,133.12	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$276,340.33	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$376,196.03	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$359,592.13	0.14%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$200,676.31	0.08%	0	$0.00	NA	0	
	THE PARK BANK	13	$2,299,324.62	0.92%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$300,331.50	0.12%	0	$0.00	NA	0	
	THUNDER BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$351,231.41	0.14%	0	$0.00	NA	0	
		2	$336,810.49	0.14%	0	$0.00	NA	0	

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	$379,067.96	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$287,267.39	0.12%	0	$0.00	NA	0	
	TRISTAR BANK	1	$73,500.00	0.03%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$228,134.69	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	10	$1,083,432.88	0.44%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$258,684.09	0.1%	0	$0.00	NA	0	
	UNITY BANK	1	$151,900.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	
	VANTUS BANK	5	$958,663.33	0.38%	0	$0.00	NA	0	
	VERITY CREDIT UNION	5	$972,072.34	0.39%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,775.22	0.04%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$39,844.00	0.02%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$948,293.25	0.38%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$331,376.31	0.13%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	7	$1,571,595.71	0.63%	0	$0.00	NA	0	
	WAYNE BANK	1	$249,004.72	0.1%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$382,319.37	0.15%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	8	$867,228.50	0.35%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$442,784.32	0.18%	0	$0.00	NA	0	
	WESTBURY BANK	1	$107,085.07	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$1,155,638.64	0.46%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$167,374.00	0.07%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	11	$1,694,797.54	0.68%	0	$0.00	NA	0	
		2	$264,968.28	0.11%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$814,398.03	0.33%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$318,936.82	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,850.56	0.04%	0	$0.00	NA	0
		Unavailable	195	$26,791,776.75	10.79%	0	$0.00	NA	0
Total			**1,637**	**$249,083,578.00**	**100%**	**0**	**$0.00**		**0**
31412PEY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,129,288.80	0.45%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$845,114.71	0.34%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$496,922.47	0.2%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$43,828.40	0.02%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$113,562.71	0.05%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,484.68	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$576,752.13	0.23%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$136,480.87	0.05%	0	$0.00	NA	0
		AF BANK	2	$160,870.16	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$338,542.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$603,588.24	0.24%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	$464,884.47	0.19%	0	$0.00	NA	0
		ALLIANCE BANK	3	$288,204.30	0.12%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$120,044.69	0.05%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$491,872.76	0.2%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$453,594.86	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	12	$2,057,603.35	0.83%	0	$0.00	NA	0
			4	$400,579.91	0.16%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	9	$1,339,328.48	0.54%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	53	$7,485,595.23	3%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	5	$521,857.19	0.21%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$209,441.24	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$489,322.63	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$85,664.61	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$546,000.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	81	$11,999,418.43	4.82%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$323,732.52	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$371,107.55	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$3,492,760.79	1.4%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$356,077.23	0.14%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$385,000.00	0.15%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,564.52	0.05%	0	$0.00	NA	0	
	AUBURNBANK	4	$501,560.55	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$529,988.61	0.21%	0	$0.00	NA	0	
	AVIDIA BANK	1	$223,144.33	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$675,228.16	0.27%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$524,757.36	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	28	$3,513,936.77	1.41%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$104,500.00	0.04%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$94,693.26	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$345,500.00	0.14%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$273,569.86	0.11%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$88,600.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$219,479.85	0.09%	0	$0.00	NA	0	

	BANK OF STANLY	5	$907,659.34	0.36%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$273,424.03	0.11%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$277,913.60	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,882,978.60	1.16%	0	$0.00	NA	0	
	BANKIOWA	1	$104,590.51	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$475,785.26	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$486,899.28	0.2%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$54,789.90	0.02%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,105,368.25	0.44%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	$3,061,819.21	1.23%	0	$0.00	NA	0	
	BETTER BANKS	1	$109,656.64	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$276,911.42	0.11%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$118,535.91	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$867,559.78	0.35%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$740,799.49	0.3%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$1,319,317.51	0.53%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$217,474.91	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$1,337,755.40	0.54%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$334,098.17	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$108,076.86	0.04%	0	$0.00	NA	0	
	CENTRAL BANK	5	$583,133.87	0.23%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$69,502.83	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	48	$6,957,137.32	2.79%	0	$0.00	NA	0	
		3	$1,391,511.63	0.56%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	3	$372,642.76	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$244,054.34	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$420,371.15	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$486,725.30	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,957.17	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$364,415.87	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK	5	$1,027,869.11	0.41%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	8	$1,743,589.94	0.7%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$231,101.23	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,696.43	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$272,492.67	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$241,056.21	0.1%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$251,108.46	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$171,749.11	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$57,771.46	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$427,794.39	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$769,527.43	0.31%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$507,795.68	0.2%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$240,456.10	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$179,298.01	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$608,305.34	0.24%	0	$0.00	NA	0	
		1	$58,907.30	0.02%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A.	1	$91,641.21	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$466,183.03	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	8	$957,170.95	0.38%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$257,933.13	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,335.15	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$825,281.61	0.33%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$113,500.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$62,200.00	0.02%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,000.00	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$619,064.01	0.25%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$553,966.65	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,071,077.63	0.43%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	10	$999,946.30	0.4%	0	$0.00	NA	0	
	DIME BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$2,154,229.38	0.86%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$1,128,459.07	0.45%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$45,324.37	0.02%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$89,649.01	0.04%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$95,354.27	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$133,100.00	0.05%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT	2	$130,483.81	0.05%	0	$0.00	NA	0	

	UNION							
	FARMERS & MERCHANTS BANK	3	$358,760.96	0.14%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$440,125.89	0.18%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$893,960.03	0.36%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$137,753.57	0.06%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,552.26	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$160,384.98	0.06%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$205,900.00	0.08%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,142,623.23	0.46%	0	$0.00	NA	0
	FIRST BANK	1	$178,622.08	0.07%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$66,243.32	0.03%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$50,006.24	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$183,274.97	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,036,977.26	0.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$747,230.89	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	$2,680,663.50	1.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,772.59	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$269,953.99	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,311,498.87	0.53%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$324,263.49	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$233,481.23	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$375,458.52	0.15%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	4	$483,546.93	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$3,564,604.41	1.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$543,249.33	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$1,091,013.56	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	$1,770,061.10	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$315,200.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$417,353.35	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$379,282.91	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$265,677.86	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$506,106.51	0.2%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$124,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$2,591,030.84	1.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$49,524.00	0.02%	0	$0.00	NA	0	
	FULTON BANK	42	$7,080,766.99	2.84%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$340,337.21	0.14%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$694,138.16	0.28%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$138,469.02	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$106,582.71	0.04%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$456,165.03	0.18%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	$952,981.30	0.38%	0	$0.00	NA	0	
		1	$298,830.02	0.12%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	5	$557,815.44	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	31	$5,853,683.61	2.35%	0	$0.00	NA	0	
	HANCOCK BANK	2	$444,161.02	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$93,629.60	0.04%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$78,497.20	0.03%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,649.01	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$93,570.86	0.04%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$533,255.52	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$104,594.72	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$127,386.27	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$669,180.88	0.27%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$226,000.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$149,000.00	0.06%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$243,044.99	0.1%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$252,616.61	0.1%	0	$0.00	NA	0	
	ILLINI BANK	4	$322,050.96	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	8	$1,177,402.75	0.47%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$550,540.53	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$943,293.19	0.38%	0	$0.00	NA	0	
		1	$257,303.01	0.1%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	4	$601,801.40	0.24%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$129,702.63	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$288,845.47	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$512,973.18	0.21%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$317,891.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$867,323.36	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$372,511.56	0.15%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$252,988.79	0.1%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$631,869.02	0.25%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$197,626.25	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$592,289.13	0.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$146,420.77	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	1	$149,415.01	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	22	$4,864,436.63	1.95%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$358,610.47	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$241,065.93	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$715,996.72	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$1,171,794.62	0.47%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$925,403.02	0.37%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$145,170.01	0.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	10	$1,575,907.73	0.63%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$349,957.01	0.14%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$96,123.65	0.04%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	$308,393.59	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$374,737.85	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,607,602.00	0.65%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,512,441.02	0.61%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$376,504.70	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$193,749.27	0.08%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$420,558.16	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$76,500.48	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,783.85	0.02%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$283,899.96	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$597,011.55	0.24%	0	$0.00	NA	0	
	MIDWESTONE BANK	10	$1,150,383.78	0.46%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$119,536.82	0.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	5	$630,303.77	0.25%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$341,662.32	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$725,126.65	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$716,258.23	0.29%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$297,435.48	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$164,363.13	0.07%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$165,000.00	0.07%	0	$0.00	NA	0	
		3	$412,268.05	0.17%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	2	$278,250.00	0.11%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$407,405.71	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$141,047.77	0.06%	0	$0.00	NA	0	
	NEW ERA BANK	2	$432,812.47	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$985,785.97	0.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$414,876.15	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	3	$491,648.44	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$737,973.73	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$353,595.46	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$328,413.40	0.13%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$381,985.80	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$143,939.38	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$550,674.02	0.22%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$298,032.45	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$174,566.54	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$67,234.02	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$1,582,369.64	0.63%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$320,043.11	0.13%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$137,450.61	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$589,230.20	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$432,812.41	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$1,181,469.84	0.47%	0	$0.00	NA	0	

	PEOPLES BANK	1	$178,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$46,322.37	0.02%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$624,324.87	0.25%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$200,000.00	0.08%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$319,925.08	0.13%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$62,000.00	0.02%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$790,265.15	0.32%	0	$0.00	NA	0
	PRIMEBANK	2	$196,742.87	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,263,607.44	0.51%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$75,772.43	0.03%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,376,234.71	0.55%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,500.00	0.02%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$439,976.01	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$691,378.36	0.28%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$288,869.02	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	$1,717,802.01	0.69%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	7	$1,335,571.88	0.54%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$307,782.42	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,163.27	0.05%	0	$0.00	NA	0
	S&T BANK	3	$641,482.84	0.26%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$423,292.73	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0
		1	$373,009.59	0.15%	0	$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF MAINE	3	$436,291.81	0.18%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$132,486.64	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$289,926.59	0.12%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$227,109.66	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$86,514.77	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$85,000.00	0.03%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,010.99	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$124,512.51	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$234,768.87	0.09%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,602.72	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,991.26	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$327,323.84	0.13%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$166,960.75	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$729,480.47	0.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$215,411.25	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$498,057.66	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$1,687,336.35	0.68%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$706,982.11	0.28%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$92,836.53	0.04%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	$189,500.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$831,000.00	0.33%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$203,204.41	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$594,308.45	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,141,812.99	0.46%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$897,609.69	0.36%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$132,441.46	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,062,313.89	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$2,044,482.42	0.82%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$1,233,337.86	0.49%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	4	$681,681.13	0.27%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$346,579.80	0.14%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$247,444.19	0.1%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$113,559.99	0.05%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$415,356.86	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$569,735.81	0.23%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$160,372.11	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$1,658,537.70	0.67%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$189,428.03	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$187,060.00	0.08%	0	$0.00	NA	0	

	THE NORTHUMBERLAND NATIONAL BANK	1	$76,500.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,409,896.02	0.57%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$472,973.10	0.19%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$163,871.62	0.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$158,983.98	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$637,300.05	0.26%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$47,500.00	0.02%	0	$0.00	NA	0	
	TRISTAR BANK	2	$187,300.00	0.08%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$78,695.08	0.03%	0	$0.00	NA	0	
	UNITED BANK	3	$356,580.81	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$177,697.04	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$562,887.96	0.23%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$879,967.39	0.35%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$360,673.19	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$506,200.23	0.2%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$598,811.85	0.24%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$113,546.15	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,774,865.53	0.71%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	9	$1,270,818.74	0.51%	0	$0.00	NA	0	
	WAYNE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	$540,752.53	0.22%	0	$0.00	NA	0	
		10	$1,672,382.65	0.67%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	2	$345,660.66	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	14	$2,308,117.00	0.93%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,479,371.14	0.59%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$738,000.00	0.3%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$991,806.99	0.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$391,068.89	0.16%	0	$0.00	NA	0
		Unavailable	177	$27,142,834.13	10.81%	0	$0.00	NA	0
Total			**1,600**	**$249,202,651.55**	**100%**	**0**	**$0.00**		**0**
31412PEZ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,991.52	0.13%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	9	$3,115,761.13	1.57%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$342,283.20	0.17%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$77,705.13	0.04%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$194,768.18	0.1%	0	$0.00	NA	0
		AF BANK	1	$56,284.17	0.03%	0	$0.00	NA	0
		ALLIANCE BANK	1	$61,035.79	0.03%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$277,639.30	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	13	$1,787,272.37	0.9%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	18	$1,940,953.17	0.98%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$811,390.62	0.41%	0	$0.00	NA	0
		AMERICAN BANK	16	$1,754,238.60	0.88%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$218,392.95	0.11%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$166,727.18	0.08%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	3	$342,252.31	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$133,329.65	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$164,543.46	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$188,000.00	0.09%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$109,584.15	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$537,638.35	0.27%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$976,555.26	0.49%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$1,573,363.51	0.79%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$394,303.69	0.2%	0	$0.00	NA	0	
	AVIDIA BANK	1	$111,580.98	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$2,267,673.02	1.14%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$506,903.32	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	26	$2,726,867.97	1.37%	0	$0.00	NA	0	
	BANK OF AKRON	1	$129,503.39	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$346,175.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$65,249.79	0.03%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$229,370.45	0.12%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$468,324.18	0.24%	0	$0.00	NA	0	
	BANKNEWPORT	1	$103,610.90	0.05%	0	$0.00	NA	0	
	BANKWEST	1	$29,638.70	0.01%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$34,867.69	0.02%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$410,960.97	0.21%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$701,657.15	0.35%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$451,120.13	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$351,113.77	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,612,738.24	0.81%	0	$0.00	NA	0	
	BUTLER BANK	1	$183,631.00	0.09%	0	$0.00	NA	0	

	CARROLLTON BANK	1	$67,500.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$292,251.47	0.15%	0	$0.00	NA	0	
	CENTRAL BANK	1	$112,568.34	0.06%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$178,993.47	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	24	$2,910,628.80	1.46%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$313,809.14	0.16%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$84,130.59	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$144,276.02	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	5	$461,720.28	0.23%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$69,600.00	0.03%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	$1,733,526.20	0.87%	0	$0.00	NA	0	
	CITIZENS BANK	3	$452,931.32	0.23%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$80,882.51	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$839,007.29	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$389,000.00	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$491,492.05	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$230,498.12	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$124,527.63	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$502,331.83	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$80,412.45	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,004.13	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$206,718.69	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$107,750.00	0.05%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK	1	$63,000.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$191,274.15	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$151,469.17	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$69,000.00	0.03%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$293,907.80	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$184,293.30	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$177,021.19	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$243,055.56	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$351,067.77	0.18%	0	$0.00	NA	0	
	DIME BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$987,424.47	0.5%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$50,809.99	0.03%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$76,800.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$374,968.04	0.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$179,614.42	0.09%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$229,130.50	0.12%	0	$0.00	NA	0	
	EAST WEST BANK	4	$950,000.00	0.48%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$52,801.71	0.03%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$106,620.93	0.05%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$44,330.01	0.02%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$82,191.35	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$64,024.86	0.03%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$222,682.21	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$301,247.77	0.15%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$47,700.00	0.02%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	$89,257.73	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,706,240.26	1.86%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$199,236.01	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$864,511.85	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$449,277.19	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$474,914.73	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$631,445.71	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$128,548.72	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,713.49	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,224.54	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$450,510.63	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$715,012.39	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$108,728.41	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$198,986.96	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$568,199.51	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,349,460.65	0.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,288,030.58	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,000,518.52	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$74,912.74	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL	5	$1,070,260.14	0.54%	0	$0.00	NA	0	

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$260,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$90,990.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$108,812.74	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$86,671.10	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$449,640.60	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$1,701,639.47	0.85%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$121,760.00	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$576,952.63	0.29%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$65,747.88	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$179,312.39	0.09%	0	$0.00	NA	0	
	FREMONT BANK	123	$23,738,902.48	11.93%	0	$0.00	NA	0	
	FULTON BANK	6	$1,023,980.97	0.51%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$325,769.78	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$390,368.62	0.2%	0	$0.00	NA	0	
	GECU	6	$690,186.97	0.35%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$199,236.01	0.1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$162,078.49	0.08%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$75,650.00	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$379,076.44	0.19%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$139,465.21	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$173,335.32	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$862,450.00	0.43%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$117,553.91	0.06%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	4	$490,194.18	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$306,823.44	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$191,772.26	0.1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$178,378.62	0.09%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$357,130.53	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$366,931.70	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$54,792.08	0.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$62,517.74	0.03%	0	$0.00	NA	0	
	HOME BANK	1	$69,635.75	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$166,800.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$298,854.00	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	2	$235,800.00	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$79,694.40	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$352,750.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	10	$1,462,153.12	0.73%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$419,923.53	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$111,450.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$94,692.61	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$215,550.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$356,849.19	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$1,491,865.88	0.75%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$114,000.00	0.06%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$118,554.79	0.06%	0	$0.00	NA	0	

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$491,136.22	0.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$420,700.00	0.21%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$544,605.14	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	29	$4,169,556.91	2.09%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$350,171.16	0.18%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$703,182.85	0.35%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$265,980.07	0.13%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$297,461.78	0.15%	0	$0.00	NA	0
	LEGACY BANKS	3	$420,903.73	0.21%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$164,967.41	0.08%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	$112,074.70	0.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,561,401.85	0.78%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$164,376.22	0.08%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$539,929.57	0.27%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	8	$828,358.42	0.42%	0	$0.00	NA	0
	MAGNA BANK	2	$370,344.86	0.19%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$518,770.40	0.26%	0	$0.00	NA	0
	MARQUETTE BANK	9	$1,439,201.96	0.72%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	$293,800.00	0.15%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$94,142.75	0.05%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$415,000.00	0.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$448,291.09	0.23%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	$505,092.86	0.25%	0	$0.00	NA	0
		1	$109,579.80	0.06%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	$895,902.64	0.45%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$127,517.10	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$150,516.47	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$343,682.10	0.17%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$62,766.75	0.03%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$244,110.97	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$97,326.79	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$203,767.62	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$542,142.66	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$222,625.73	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$109,588.46	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$724,294.58	0.36%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$388,525.62	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$77,702.04	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$495,517.57	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$126,621.61	0.06%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.06%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$159,893.23	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$292,876.93	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$398,364.99	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$476,853.59	0.24%	0	$0.00	NA	0	
	NCB, FSB	1	$156,000.00	0.08%	0	$0.00	NA	0	

	NEW ERA BANK	2	$161,500.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,738,839.40	0.87%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$197,243.64	0.1%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$348,373.73	0.18%	0	$0.00	NA	0	
	OAK BANK	1	$200,500.00	0.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$439,207.22	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$198,917.23	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$182,300.94	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$375,687.02	0.19%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$47,820.42	0.02%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$384,200.72	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$235,200.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$64,751.70	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$745,165.51	0.37%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$233,821.91	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	36	$7,162,960.10	3.6%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.03%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$129,503.40	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	$1,701,392.20	0.85%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$464,122.56	0.23%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	2	$340,500.02	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$578,223.28	0.29%	0	$0.00	NA	0	

	PROFILE BANK FSB	1	$99,621.95	0.05%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$141,463.17	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$523,487.81	0.26%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$121,543.56	0.06%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$112,572.80	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$1,078,543.13	0.54%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$384,042.62	0.19%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$214,202.37	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	S&T BANK	1	$196,845.17	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$534,635.32	0.27%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$204,218.87	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$323,500.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$513,032.71	0.26%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$343,171.38	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	4	$622,756.66	0.31%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,194,958.22	0.6%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$173,299.20	0.09%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$250,041.17	0.13%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,241,253.43	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$337,939.17	0.17%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$360,856.98	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$286,000.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$479,968.80	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$93,142.82	0.05%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$165,877.62	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$508,656.20	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$97,303.42	0.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$786,153.68	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,579.80	0.06%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$470,000.00	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$53,295.63	0.03%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	$5,252,210.73	2.64%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$299,069.19	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$142,453.74	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$63,359.57	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$351,588.39	0.18%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,432.92	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$72,500.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	$1,718,341.98	0.86%	0	$0.00	NA	0	
		1	$417,000.00	0.21%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	3	$599,750.18	0.3%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$176,330.85	0.09%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	16	$1,956,466.20	0.98%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$95,764.13	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$140,472.48	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,442,264.69	1.23%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$151,085.37	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$23,511.70	0.01%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$116,497.64	0.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$352,968.49	0.18%	0	$0.00	NA	0	
	UNITY BANK	1	$143,455.61	0.07%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$137,472.84	0.07%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,719.40	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$544,909.51	0.27%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	20	$3,687,354.89	1.85%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$131,506.15	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$374,224.54	0.19%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$272,355.62	0.14%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$149,251.43	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$932,939.50	0.47%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$68,365.57	0.03%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$672,383.91	0.34%	0	$0.00	NA	0
		WAYNE BANK	4	$498,033.09	0.25%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$178,675.30	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$139,465.21	0.07%	0	$0.00	NA	0
		WESTBURY BANK	3	$407,122.13	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$224,876.57	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$146,206.67	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$491,863.89	0.25%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$317,800.87	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$348,715.27	0.18%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$185,300.00	0.09%	0	$0.00	NA	0
		Unavailable	226	$26,640,414.46	13.23%	0	$0.00	NA	0
Total			**1,392**	**$199,375,184.00**	**100%**	**0**	**$0.00**		**0**
31412PF22		SEATTLE BANK	1	$112,892.78	6.26%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$118,061.21	6.54%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	7	$755,823.74	41.89%	0	$0.00	NA	0
		Unavailable	8	$941,172.27	45.31%	0	$0.00	NA	0
Total			**17**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**
31412PF30		ADVANCED FINANCIAL SERVICES, INC	1	$143,239.84	3.7%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$134,550.00	3.48%	0	$0.00	NA	0
		SEATTLE BANK	1	$131,549.23	3.4%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$149,092.33	3.85%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,686,283.62	43.56%	0	$0.00	NA	0
		Unavailable	12	$1,626,870.28	42.01%	0	$0.00	NA	0
Total			**29**	**$3,871,585.30**	**100%**	**0**	**$0.00**		**0**

31412PF48		SEATTLE BANK	1	$151,862.59	12.09%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	8	$1,274,059.41	87.91%	0	$0.00	NA	0	
Total			**9**	**$1,425,922.00**	**100%**	**0**	**$0.00**		**0**	
31412PF55		ADVANCED FINANCIAL SERVICES, INC	2	$154,722.23	8.49%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$283,378.31	15.54%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	$139,170.93	7.63%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$110,395.16	6.05%	0	$0.00	NA	0	
		GMAC BANK	3	$197,524.90	10.83%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$23,078.60	1.27%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	7	$427,770.66	23.46%	0	$0.00	NA	0	
		Unavailable	8	$487,200.36	26.73%	0	$0.00	NA	0	
Total			**31**	**$1,823,241.15**	**100%**	**0**	**$0.00**		**0**	
31412PF63		THIRD FEDERAL SAVINGS AND LOAN	17	$3,799,475.85	89.9%	0	$0.00	NA	0	
		Unavailable	3	$847,220.15	10.1%	0	$0.00	NA	0	
Total			**20**	**$4,646,696.00**	**100%**	**0**	**$0.00**		**0**	
31412PF71		AMERICAN NATIONAL BANK, TERRELL	2	$100,478.86	3.49%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$108,870.71	3.78%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$48,001.25	1.67%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$124,221.61	4.32%	0	$0.00	NA	0	
		EVERBANK	1	$85,835.78	2.98%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$49,600.00	1.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$53,456.75	1.86%	0	$0.00	NA	0	
		FREMONT BANK	1	$84,447.57	2.93%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$67,250.00	2.34%	0	$0.00	NA	0	
		MIAMI COUNTY NATIONAL BANK	2	$83,963.07	2.92%	0	$0.00	NA	0	
			1	$59,880.02	2.08%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC							
		NEW SOUTH FEDERAL SAVINGS BANK	1	$44,717.88	1.55%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$189,587.08	6.59%	0	$0.00	NA	0
		RBC BANK (USA)	2	$143,885.46	5%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$85,600.00	2.97%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	$74,626.00	2.59%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,282.50	4.01%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,515.11	2%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$103,638.35	3.6%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	5.56%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$34,853.67	1.21%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$176,000.00	6.12%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$112,637.10	3.91%	0	$0.00	NA	0
		Unavailable	11	$713,082.60	24.8%	0	$0.00	NA	0
Total			**38**	**$2,877,431.37**	**100%**	**0**	**$0.00**		**0**
31412PF89		ARVEST MORTGAGE COMPANY	1	$63,000.00	4.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$101,722.79	6.59%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	20	$1,413,940.21	89.33%	0	$0.00	NA	0
Total			**22**	**$1,578,663.00**	**100%**	**0**	**$0.00**		**0**
31412PF97		ARVEST MORTGAGE COMPANY	1	$193,000.00	15.81%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	$814,105.10	66.68%	0	$0.00	NA	0
		Unavailable	1	$213,774.94	17.51%	0	$0.00	NA	0
Total			**6**	**$1,220,880.04**	**100%**	**0**	**$0.00**		**0**
31412PFA4			1	$22,216.30	1.22%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,791,871.61	98.78%	0	$0.00	NA	0
Total			**18**	**$1,814,087.91**	**100%**	**0**	**$0.00**		**0**
31412PFB2		CONSUMERS CREDIT UNION	1	$87,694.17	1.81%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	31	$3,920,026.71	80.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$437,064.99	9.01%	0	$0.00	NA	0
		Unavailable	3	$546,125.13	8.4%	0	$0.00	NA	0
Total			**36**	**$4,990,911.00**	**100%**	**0**	**$0.00**		**0**
31412PFC0		ADVANCED FINANCIAL SERVICES, INC	1	$183,015.32	18.27%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$83,031.89	8.29%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$66,878.11	6.68%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,063.40	14.68%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$121,848.70	12.16%	0	$0.00	NA	0
		Unavailable	4	$400,016.34	39.92%	0	$0.00	NA	0
Total			**11**	**$1,001,853.76**	**100%**	**0**	**$0.00**		**0**
31412PFD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$686,606.19	0.23%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$161,282.45	0.05%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$3,219,435.17	1.07%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,156,681.01	0.39%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$285,531.99	0.1%	0	$0.00	NA	0
		AF BANK	3	$964,278.37	0.32%	0	$0.00	NA	0
			1	$317,590.66	0.11%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	$449,616.40	0.15%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$302,119.42	0.1%	0	$0.00	NA	0	
	AMEGY MORTGAGE	10	$2,940,891.92	0.98%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,739,464.90	0.58%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	6	$1,597,562.34	0.53%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$266,157.87	0.09%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,092.31	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$190,254.78	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	21	$7,073,361.65	2.36%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$209,735.79	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	14	$3,187,229.52	1.06%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$226,714.40	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$351,536.46	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$814,937.80	0.27%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$280,650.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	33	$12,401,682.82	4.14%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$223,460.13	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	4	$931,821.08	0.31%	0	$0.00	NA	0	
	BANK OF THE CASCADES	8	$2,459,944.34	0.82%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	$5,651,900.15	1.88%	0	$0.00	NA	0	
	BANNER BANK	3	$944,253.92	0.31%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	10	$2,219,453.11	0.74%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$3,642,575.03	1.21%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$483,210.77	0.16%	0	$0.00	NA	0	

	BENCHMARK BANK	2	$580,088.48	0.19%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$249,670.79	0.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$525,000.00	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	65	$17,265,546.12	5.76%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	4	$756,287.50	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$524,556.22	0.17%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,655,651.37	0.55%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$154,096.80	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,088,230.96	0.36%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	17	$5,865,191.54	1.96%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$227,649.47	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	1	$211,933.02	0.07%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$279,622.83	0.09%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$779,561.79	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$189,744.06	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$415,276.86	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$340,811.26	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$190,000.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$422,577.56	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$323,543.89	0.11%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	3	$903,378.81	0.3%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	7	$1,727,859.09	0.58%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$319,597.40	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	8	$1,959,526.95	0.65%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$460,907.92	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$233,705.60	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$218,125.22	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,107,306.37	0.37%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$778,857.55	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	14	$3,127,369.80	1.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$856,792.37	0.29%	0	$0.00	NA	0	
	CREDIT UNION WEST	4	$911,481.60	0.3%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$720,697.40	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$342,748.48	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,233,718.48	0.74%	0	$0.00	NA	0	
	DIME BANK	1	$217,712.92	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	33	$8,626,123.36	2.88%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$567,603.41	0.19%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$181,180.09	0.06%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$251,176.26	0.08%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	$831,800.00	0.28%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$168,782.45	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,518,086.11	0.51%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	2	$488,882.46	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$603,210.34	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,096,007.15	0.37%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$209,800.00	0.07%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$965,597.40	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$285,132.49	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$216,001.99	0.07%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$161,047.12	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	20	$4,711,047.24	1.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$209,741.79	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$288,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$446,778.60	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,142,627.31	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$154,711.95	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	29	$9,208,588.76	3.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,462,259.78	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$448,772.18	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$261,654.98	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$997,044.35	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	
		2	$519,703.94	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	7	$1,905,552.73	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$216,500.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$604,188.73	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$575,732.25	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,382,067.16	0.46%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$261,670.36	0.09%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$258,470.30	0.09%	0	$0.00	NA	0	
	FREMONT BANK	1	$190,754.14	0.06%	0	$0.00	NA	0	
	FULTON BANK	31	$7,443,726.63	2.48%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$352,046.25	0.12%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$199,748.37	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$605,000.00	0.2%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	5	$1,422,304.14	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$949,180.63	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,923,786.50	0.98%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$686,526.30	0.23%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$509,026.59	0.17%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$162,295.55	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$333,579.78	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$886,511.26	0.3%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$339,000.00	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$598,207.02	0.2%	0	$0.00	NA	0	
		1	$218,705.01	0.07%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,215,069.35	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$572,661.88	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$211,733.28	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$989,888.30	0.33%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$191,807.17	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$687,000.00	0.23%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$695,000.00	0.23%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$376,000.00	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$321,586.07	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$720,202.89	0.24%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$266,514.26	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,387,757.62	0.46%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$377,524.42	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$660,685.92	0.22%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$319,597.40	0.11%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$698,000.00	0.23%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$209,000.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$2,354,254.41	0.79%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$352,529.77	0.12%	0	$0.00	NA	0	

	MAGNA BANK	1	$411,469.67	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,106,608.90	0.37%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$388,510.58	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$296,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$391,000.00	0.13%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,451,492.76	1.15%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	13	$4,420,463.03	1.47%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,006,276.79	0.34%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$460,702.96	0.15%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$405,988.56	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$271,657.79	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$255,063.68	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$1,212,401.01	0.4%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$187,552.69	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$376,714.47	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$728,403.44	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$616,949.35	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$695,099.45	0.23%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$601,392.41	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$731,069.38	0.24%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$243,750.00	0.08%	0	$0.00	NA	0	
		2	$340,555.65	0.11%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,345.41	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	15	$4,483,467.88	1.5%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$497,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$739,383.75	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$416,463.23	0.14%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$409,165.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$303,349.32	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$330,269.43	0.11%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$205,600.00	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$312,500.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$1,432,026.39	0.48%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$353,171.71	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,366.24	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$169,771.01	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$2,056,935.11	0.69%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$634,177.67	0.21%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$176,777.30	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,663,897.01	0.55%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$970,341.10	0.32%	0	$0.00	NA	0	
		1	$283,450.00	0.09%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$409,225.72	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$634,651.82	0.21%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$703,263.28	0.23%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,442,120.81	0.48%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$165,776.40	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$985,463.58	0.33%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$219,206.00	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$185,167.82	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$540,793.25	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$587,243.11	0.2%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$556,075.90	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$335,377.51	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,264,319.49	0.42%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$149,806.92	0.05%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$247,174.08	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$170,671.01	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$247,680.76	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$210,000.00	0.07%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	2	$515,596.10	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$381,496.95	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$339,562.35	0.11%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$667,203.83	0.22%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$251,433.26	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$482,378.27	0.16%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$156,598.16	0.05%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,922.95	0.07%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$283,200.00	0.09%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$648,800.00	0.22%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,808.76	0.05%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$183,213.36	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$420,470.32	0.14%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$162,794.92	0.05%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$907,591.83	0.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$791,462.47	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$187,666.23	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$299,622.56	0.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$890,770.87	0.3%	0	$0.00	NA	0	
		1	$165,500.00	0.06%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STURDY SAVINGS BANK	1	$227,020.52	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$234,704.34	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$610,591.52	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,662,749.16	0.55%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$1,610,245.12	0.54%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	$1,993,034.48	0.66%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,919.20	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$221,440.27	0.07%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$673,421.79	0.22%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$679,611.64	0.23%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	3	$830,735.73	0.28%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$2,567,823.50	0.86%	0	$0.00	NA	0	
	THUNDER BANK	1	$243,100.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	3	$624,889.54	0.21%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$271,650.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	$2,309,886.88	0.77%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	10	$2,885,798.85	0.96%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$954,742.08	0.32%	0	$0.00	NA	0	
	UMPQUA BANK	1	$403,380.09	0.13%	0	$0.00	NA	0	
	UNITED BANK	2	$424,211.53	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$236,300.00	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$470,385.58	0.16%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$349,528.54	0.12%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	4	$1,051,833.13	0.35%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$354,000.00	0.12%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,779.82	0.06%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$379,521.91	0.13%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$169,781.17	0.06%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$641,803.58	0.21%	0	$0.00	NA	0
		VANTUS BANK	5	$785,254.49	0.26%	0	$0.00	NA	0
		VERITY CREDIT UNION	14	$3,374,686.29	1.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	8	$2,002,053.88	0.67%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$524,457.81	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$977,226.07	0.33%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$373,518.58	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$192,200.00	0.06%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$164,782.72	0.05%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	12	$2,512,695.47	0.84%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,501,694.14	0.5%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,455,349.52	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,513,138.81	0.5%	0	$0.00	NA	0
		Unavailable	97	$28,716,248.74	9.6%	0	$0.00	NA	0
Total			**1,130**	**$299,856,093.78**	**100%**	**0**	**$0.00**		**0**
31412PFE6			1	$204,000.00	0.07%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABBEVILLE BUILDING AND LOAN, SSB	1	$206,000.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,668,837.94	1.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,366.34	0.06%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$867,748.02	0.29%	0	$0.00	NA	0
		AF BANK	6	$1,617,046.44	0.54%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$247,673.42	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$154,797.61	0.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$2,020,296.54	0.67%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,159,138.33	0.72%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$169,786.12	0.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$163,788.89	0.05%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$469,023.11	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$472,404.91	0.16%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	12	$3,531,739.60	1.18%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$571,271.24	0.19%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	18	$4,406,059.74	1.47%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$624,677.33	0.21%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$419,457.48	0.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$868,761.23	0.29%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$155,794.57	0.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,552,375.49	0.52%	0	$0.00	NA	0
		BANK OF ELMWOOD	1	$370,000.00	0.12%	0	$0.00	NA	0

	BANK OF HAWAII	42	$15,007,169.67	5.01%	0	$0.00	NA	0	
	BANK OF LENOX	1	$158,388.00	0.05%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$247,146.47	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$393,812.74	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	6	$1,140,529.99	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$509,000.00	0.17%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$417,000.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,982,843.63	1.33%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$580,269.02	0.19%	0	$0.00	NA	0	
	BANKIOWA	1	$252,000.00	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	2	$458,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$197,750.88	0.07%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$822,363.95	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,904,687.15	0.64%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$166,272.69	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$416,475.35	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,027,000.00	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	55	$16,537,372.21	5.52%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$251,652.81	0.08%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$2,619,589.58	0.87%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$364,540.79	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$213,468.52	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,009,725.22	0.34%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$615,450.87	0.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$1,955,714.47	0.65%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	$242,680.00	0.08%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$518,000.00	0.17%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$778,812.91	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$317,606.50	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$475,881.64	0.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$417,000.00	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$319,421.31	0.11%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$1,216,672.27	0.41%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	12	$2,752,648.61	0.92%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,718,420.30	0.57%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,577.81	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$245,600.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$772,800.00	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	8	$2,644,303.12	0.88%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$426,694.22	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$420,000.00	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$377,025.05	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	10	$2,155,350.25	0.72%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,300,988.31	0.43%	0	$0.00	NA	0	

	CREDIT UNION WEST	1	$269,750.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$384,504.41	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$302,000.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$1,466,512.76	0.49%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$186,959.03	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,136,509.08	0.38%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$300,000.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	DIME BANK	2	$590,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	24	$6,898,048.12	2.3%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$416,475.35	0.14%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$448,455.44	0.15%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$179,737.41	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,802,426.63	0.6%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,326,831.45	0.44%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$944,224.12	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$150,761.21	0.05%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$378,342.77	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	18	$4,459,654.41	1.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$163,326.90	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$185,061.48	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	36	$12,670,049.83	4.23%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	5	$1,106,175.91	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$868,837.26	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$275,500.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,634,156.24	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$205,229.39	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,309,507.19	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$190,102.98	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$516,816.93	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$416,475.35	0.14%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$816,160.81	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$685,500.18	0.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,961,335.97	0.65%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$398,735.26	0.13%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$164,100.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$206,140.32	0.07%	0	$0.00	NA	0	
	FREMONT BANK	2	$627,000.00	0.21%	0	$0.00	NA	0	
	FULTON BANK	36	$9,178,000.75	3.06%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$505,715.34	0.17%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	3	$714,100.41	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,307,324.44	0.44%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	6	$1,710,183.16	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$1,247,676.62	0.42%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$190,500.00	0.06%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	12	$2,557,306.90	0.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$743,818.28	0.25%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$253,480.69	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$156,873.87	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$204,230.70	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$380,498.27	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$418,000.00	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$795,270.29	0.27%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,406,025.67	0.47%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$642,770.53	0.21%	0	$0.00	NA	0	
	ILLINI BANK	1	$159,599.69	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$375,516.00	0.13%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$704,519.35	0.24%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$359,548.71	0.12%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$835,956.38	0.28%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$258,174.77	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$456,778.12	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$755,550.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$538,252.75	0.18%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$275,153.38	0.09%	0	$0.00	NA	0	

	LAKE REGION BANK	1	$217,226.36	0.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$805,437.63	0.27%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$158,799.95	0.05%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$370,000.00	0.12%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$708,048.75	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$2,070,112.50	0.69%	0	$0.00	NA	0
	MACON BANK, INC.	3	$869,367.29	0.29%	0	$0.00	NA	0
	MAGNA BANK	6	$1,749,259.00	0.58%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	$369,234.89	0.12%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$421,772.38	0.14%	0	$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	$268,726.48	0.09%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,189,716.00	0.4%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$360,774.28	0.12%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$199,748.38	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,363,131.48	0.79%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$695,902.61	0.23%	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	15	$5,415,671.19	1.81%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$546,781.82	0.18%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$166,285.54	0.06%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$637,000.00	0.21%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$251,364.62	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$578,847.23	0.19%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$176,572.42	0.06%	0	$0.00	NA	0
		1	$287,629.28	0.1%	0	$0.00	NA	0

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$161,791.47	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$302,019.54	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$325,811.28	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$469,308.80	0.16%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$901,368.41	0.3%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$243,985.53	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$245,676.05	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$583,525.51	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$177,426.49	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$265,657.59	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,310,774.69	0.77%	0	$0.00	NA	0	
	NL INC.	1	$405,000.00	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$617,685.53	0.21%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$241,600.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,054,578.43	0.35%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$1,212,785.15	0.4%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$574,992.36	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	9	$2,610,402.09	0.87%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$415,924.39	0.14%	0	$0.00	NA	0	
		1	$355,000.00	0.12%	0	$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	$350,980.95	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$2,010,274.98	0.67%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$202,400.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$864,414.55	0.29%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,237,541.03	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$855,019.97	0.29%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$630,954.47	0.21%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$368,119.57	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$374,992.89	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$548,013.31	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$172,377.82	0.06%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$159,798.69	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$868,480.63	0.29%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$183,768.50	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
		1	$305,000.00	0.1%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PUTNAM BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$321,585.51	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,415,749.75	0.47%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$736,335.72	0.25%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$356,798.69	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$338,323.81	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,186.14	0.05%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$213,218.85	0.07%	0	$0.00	NA	0	
	S&T BANK	6	$1,524,682.87	0.51%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$159,798.69	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$514,017.77	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,736.62	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$518,755.92	0.17%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$310,415.38	0.1%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$286,821.80	0.1%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$399,683.45	0.13%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,400.00	0.12%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$468,396.29	0.16%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$338,373.53	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$255,670.47	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$391,506.80	0.13%	0	$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK	1	$167,389.14	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$234,950.00	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$182,170.52	0.06%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$387,871.39	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$635,986.69	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$182,000.00	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$842,000.00	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$515,633.57	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,119,736.84	0.37%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,264,782.86	0.76%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$178,000.00	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$238,899.05	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$2,037,548.42	0.68%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	7	$2,456,000.00	0.82%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$193,500.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$238,877.79	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$635,191.09	0.21%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$354,000.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$248,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$318,468.81	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$2,509,758.42	0.84%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	

	THUNDER BANK	1	$197,855.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	3	$598,098.64	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$3,622,987.59	1.21%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$192,002.53	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	6	$1,496,552.25	0.5%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$653,000.00	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$828,962.64	0.28%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$811,722.46	0.27%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$726,240.84	0.24%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$312,800.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,968.23	0.13%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$231,701.37	0.08%	0	$0.00	NA	0	
	VANTUS BANK	2	$347,747.71	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	14	$3,789,432.15	1.26%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,761.86	0.06%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	7	$1,873,804.25	0.63%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$369,523.72	0.12%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,134,728.93	0.38%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$573,277.82	0.19%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$230,709.36	0.08%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	20	$4,994,821.65	1.67%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	$1,141,559.41	0.38%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,784,906.91	0.6%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$321,994.38	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$358,462.97	0.12%	0	$0.00	NA	0
		Unavailable	107	$31,378,141.20	10.47%	0	$0.00	NA	0
Total			**1,111**	**$299,771,762.98**	**100%**	**0**	**$0.00**		**0**
31412PFF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$339,581.94	0.08%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,400,960.81	0.35%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$559,085.01	0.14%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,301,348.18	0.33%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$820,277.46	0.21%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$229,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$867,640.90	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$891,876.49	0.22%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$201,762.85	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$1,798,417.08	0.45%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$645,427.04	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$591,714.50	0.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$444,253.08	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$6,352,435.03	1.59%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$174,809.18	0.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$259,680.30	0.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$227,732.32	0.06%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$249,692.61	0.06%	0	$0.00	NA	0
			6	$1,633,921.41	0.41%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$174,784.83	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$696,000.00	0.17%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$185,731.69	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	37	$9,466,061.53	2.37%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$1,348,950.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	40	$10,004,631.28	2.5%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$831,180.10	0.21%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$746,498.95	0.19%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,162,367.69	0.29%	0	$0.00	NA	0	
	AUBURNBANK	2	$759,508.16	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$1,085,663.43	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$2,475,709.08	0.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$224,000.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	10	$2,527,577.98	0.63%	0	$0.00	NA	0	
	BANK OF STANLY	2	$608,750.57	0.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$562,115.07	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,194.26	0.26%	0	$0.00	NA	0	
	BANKNEWPORT	1	$188,000.00	0.05%	0	$0.00	NA	0	
	BANKWEST	1	$242,250.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	1	$279,655.71	0.07%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	13	$3,729,630.01	0.93%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$303,334.55	0.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$920,416.71	0.23%	0	$0.00	NA	0	

	BENCHMARK BANK	1	$279,655.72	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$766,581.09	0.19%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,500.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	23	$7,947,700.52	1.99%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$611,466.06	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$605,842.75	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$9,080,254.07	2.27%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$284,281.93	0.07%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$268,000.00	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$189,514.33	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,112,618.57	0.28%	0	$0.00	NA	0	
	BUSEY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$700,500.00	0.18%	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	3	$892,522.92	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$205,746.70	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$393,440.63	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$444,472.75	0.11%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$213,742.87	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$7,411,936.49	1.85%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$463,296.41	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,298,954.08	0.32%	0	$0.00	NA	0	
	CENTRUE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$834,000.00	0.21%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$348,599.69	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$209,692.62	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$201,178.65	0.05%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,323,511.38	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$387,594.41	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,418,210.59	0.35%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$730,641.18	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$291,557.30	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$232,400.00	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	10	$2,571,231.78	0.64%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	$2,736,729.19	0.68%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$449,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$416,487.26	0.1%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$185,800.00	0.05%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$264,688.87	0.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$433,665.42	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$508,229.05	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$193,367.38	0.05%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	2	$449,494.75	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$344,594.96	0.09%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$617,000.00	0.15%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$239,500.00	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$338,083.79	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$178,789.85	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$333,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,000.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$361,000.00	0.09%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$429,482.38	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$632,738.81	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,959,556.63	0.74%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$249,207.08	0.06%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$995,000.00	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,717,509.45	1.18%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$1,190,470.86	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$218,500.00	0.05%	0	$0.00	NA	0	

	EAGLE HOME MORTGAGE, LLC	2	$688,688.62	0.17%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$265,687.70	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,496,579.52	0.37%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$691,816.94	0.17%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$379,564.13	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$201,368.76	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,003,931.93	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,959,519.38	0.74%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$196,800.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,691,668.10	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$377,765.20	0.09%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$708,934.50	0.18%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$833,487.26	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,718,899.61	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$1,159,258.25	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,252,908.35	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$299,631.13	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$420,747.93	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$190,744.11	0.05%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	7	$2,222,248.83	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	23	$5,969,225.32	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,712,768.37	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,474,859.70	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$227,410.28	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$481,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$629,783.72	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,966.14	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$211,040.19	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	39	$10,752,511.91	2.69%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,582,812.60	0.65%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,819.38	0.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$1,058,463.65	0.26%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,851,828.49	0.46%	0	$0.00	NA	0	
	FULTON BANK	29	$8,098,059.55	2.03%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$1,152,742.35	0.29%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$663,191.58	0.17%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,627,760.87	0.41%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$241,064.27	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$191,769.30	0.05%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	2	$419,252.64	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,817,425.54	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,306,041.59	0.58%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	$1,349,441.18	0.34%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$876,301.94	0.22%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$189,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$2,521,508.45	0.63%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$323,601.62	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$407,251.41	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$189,771.71	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$434,457.85	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$234,711.05	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	$967,948.87	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$898,010.42	0.22%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	$3,083,055.00	0.77%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$638,458.83	0.16%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$558,000.00	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$215,455.00	0.05%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$319,624.04	0.08%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$416,510.43	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	13	$4,499,641.90	1.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$491,417.14	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$824,896.14	0.21%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$333,607.87	0.08%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$914,543.41	0.23%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$679,217.37	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.06%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$183,489.29	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,139,050.00	0.54%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$195,159.74	0.05%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$600,750.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$2,234,987.26	0.56%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$233,835.54	0.06%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$210,000.00	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,263,740.59	0.32%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,594,493.61	0.65%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$884,125.38	0.22%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$792,501.28	0.2%	0	$0.00	NA	0	
	LEGACY BANKS	2	$545,759.68	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$1,117,623.87	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$3,264,288.96	0.82%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$299,622.56	0.07%	0	$0.00	NA	0	
		1	$200,752.85	0.05%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	$205,896.52	0.05%	0	$0.00	NA	0	
	MAGNA BANK	3	$929,360.62	0.23%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	$1,423,447.59	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$799,251.61	0.2%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,425,514.72	0.36%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$937,880.24	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,192,449.69	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,408.20	0.05%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$263,682.79	0.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$266,000.00	0.07%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,488,183.79	0.37%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$566,245.83	0.14%	0	$0.00	NA	0	
	METLIFE BANK, NA	6	$2,000,249.86	0.5%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$343,171.60	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$175,783.59	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$224,423.71	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$444,971.81	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$251,710.95	0.06%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$229,600.00	0.06%	0	$0.00	NA	0	

	MILFORD BANK, THE	3	$884,343.70	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$229,736.18	0.06%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$703,760.23	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$299,631.12	0.07%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$661,239.33	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$1,234,287.07	0.31%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$407,520.99	0.1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$214,753.39	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$331,619.18	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,284,541.35	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$233,312.77	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$308,370.36	0.08%	0	$0.00	NA	0	
	NCB, FSB	5	$1,920,476.62	0.48%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$459,720.19	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$590,691.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	12	$3,618,910.80	0.91%	0	$0.00	NA	0	
	NL INC.	2	$711,152.64	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	16	$5,102,980.28	1.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,505,578.13	0.63%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	$1,563,107.85	0.39%	0	$0.00	NA	0	
		2	$514,024.10	0.13%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OAK BANK	4	$1,096,655.00	0.27%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$174,568.78	0.04%	0	$0.00	NA	0	
	OCEAN BANK	1	$232,880.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	5	$1,572,161.43	0.39%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$237,714.03	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$787,543.83	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$738,007.16	0.18%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,652,883.83	0.66%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$448,667.20	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	18	$5,654,196.44	1.41%	0	$0.00	NA	0	
	PEOPLES BANK	2	$792,583.80	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$216,900.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	$1,031,987.26	0.26%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	2	$572,500.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$3,190,256.11	0.8%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$391,878.57	0.1%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	3	$807,074.08	0.2%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$646,000.00	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$222,500.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$435,797.09	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,582,664.32	0.4%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$390,794.55	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$225,500.00	0.06%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$729,289.23	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$953,680.48	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$2,445,643.70	0.61%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$994,476.58	0.25%	0	$0.00	NA	0	
	S&T BANK	2	$385,278.10	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,799.27	0.04%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,749.61	0.05%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,652,000.00	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.04%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,793,697.60	0.45%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	8	$2,021,551.97	0.51%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$395,500.00	0.1%	0	$0.00	NA	0	
		2	$429,734.67	0.11%	0	$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$452,000.00	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$861,464.37	0.22%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,300.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$746,300.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$398,514.44	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,537,811.53	0.38%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$258,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$502,800.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$214,560.74	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$864,650.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$834,600.00	0.21%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	$1,022,543.95	0.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$233,705.60	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$195,858.88	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	21	$4,710,827.08	1.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$327,250.00	0.08%	0	$0.00	NA	0	
		2	$534,149.57	0.13%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	$333,300.00	0.08%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$229,000.00	0.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,444,287.26	0.36%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$1,161,892.84	0.29%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$215,740.47	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$760,109.01	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$544,559.92	0.14%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$645,711.08	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,521.69	0.1%	0	$0.00	NA	0	
	THE PARK BANK	11	$3,214,654.54	0.8%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	
	THUNDER BANK	1	$214,741.66	0.05%	0	$0.00	NA	0	
	TIERONE BANK	1	$179,778.68	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$3,483,082.89	0.87%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$179,783.72	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$481,920.25	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$647,364.25	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	2	$445,963.07	0.11%	0	$0.00	NA	0	
	UNITED BANK	1	$201,660.79	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$1,026,390.86	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$216,794.94	0.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$993,388.93	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,011,491.16	0.25%	0	$0.00	NA	0	
	UNITY BANK	1	$181,268.62	0.05%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$400,000.00	0.1%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,671,895.05	0.42%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$271,100.00	0.07%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$390,130.66	0.1%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$1,001,531.03	0.25%	0	$0.00	NA	0
		VANTUS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$308,500.00	0.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$256,800.00	0.06%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,581.94	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,441,228.46	0.61%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$454,000.00	0.11%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$188,000.00	0.05%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,049,572.75	0.26%	0	$0.00	NA	0
		WESTBURY BANK	2	$491,686.31	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$1,279,279.79	0.32%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,184,704.42	0.3%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	4	$1,220,745.82	0.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$413,447.47	0.1%	0	$0.00	NA	0
		Unavailable	177	$45,342,565.34	11.34%	0	$0.00	NA	0
Total			**1,471**	**$399,761,178.28**	**100%**	**0**	**$0.00**		**0**
31412PFG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$228,000.00	0.06%	0	$0.00	NA	0
			2	$861,523.34	0.22%	0	$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$957,173.02	0.24%	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,611,304.58	0.9%	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.1%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$189,400.00	0.05%	0	$0.00	NA	0
	ADVANTAGE BANK	3	$653,096.30	0.16%	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	$468,869.57	0.12%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	$575,000.00	0.14%	0	$0.00	NA	0
	AF BANK	1	$416,487.26	0.1%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$961,289.04	0.24%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	$1,131,826.42	0.28%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$634,860.02	0.16%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$834,847.16	0.21%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$1,037,953.30	0.26%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	$6,093,112.04	1.53%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$410,994.03	0.1%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,340,608.23	0.34%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$185,050.00	0.05%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$854,695.89	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0
	ANCHORBANK FSB	32	$7,856,193.71	1.97%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$733,100.00	0.18%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	38	$9,473,886.16	2.37%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$304,624.97	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$671,009.40	0.17%	0	$0.00	NA	0	
	AUBURNBANK	1	$356,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	8	$1,948,892.31	0.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$3,504,263.16	0.88%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$573,130.32	0.14%	0	$0.00	NA	0	
	BANK MUTUAL	16	$3,515,816.70	0.88%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$255,200.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$280,000.00	0.07%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$265,000.00	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$233,718.84	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$519,360.61	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$799,796.43	0.2%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$352,010.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,602,482.35	0.9%	0	$0.00	NA	0	
	BANKNEWPORT	2	$588,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$3,993,547.45	1%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$219,000.00	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$891,223.36	0.22%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$714,140.90	0.18%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$412,004.36	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	19	$6,532,070.15	1.64%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$509,100.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,467,438.23	0.37%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	28	$8,003,757.63	2%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$2,213,939.26	0.55%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$721,000.00	0.18%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$344,604.27	0.09%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$246,400.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,233,329.59	0.31%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$765,647.57	0.19%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$174,784.83	0.04%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$394,789.73	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	22	$5,330,283.09	1.34%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$791,349.78	0.2%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$258,681.54	0.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$222,732.06	0.06%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$197,000.00	0.05%	0	$0.00	NA	0	
	CHARTER BANK	1	$393,936.96	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$1,052,240.07	0.26%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$234,211.67	0.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$179,783.72	0.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$572,093.64	0.14%	0	$0.00	NA	0	
		3	$934,250.00	0.23%	0	$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$251,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$204,333.63	0.05%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,551,359.67	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$2,095,311.47	0.52%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$194,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$247,122.78	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$231,721.24	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$312,500.00	0.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$222,732.05	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	17	$4,712,607.54	1.18%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$658,500.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$209,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$947,275.68	0.24%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$274,538.20	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$571,133.39	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$188,056.36	0.05%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$207,750.08	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$345,374.81	0.09%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	2	$627,500.00	0.16%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$309,627.52	0.08%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$203,050.03	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$205,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,371.83	0.11%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$234,717.12	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$765,734.06	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$250,500.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,833,370.96	0.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$256,500.00	0.06%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$179,778.68	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$637,250.00	0.16%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,179,500.00	0.3%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$350,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$3,408,068.41	0.85%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$1,006,366.09	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$250,998.05	0.06%	0	$0.00	NA	0	
		1	$189,266.99	0.05%	0	$0.00	NA	0	

	EAGLE HOME MORTGAGE, LLC								
	EAST BOSTON SAVINGS BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	11	$2,978,607.65	0.75%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$772,871.48	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,531,112.25	0.63%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$294,700.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,528,000.00	0.38%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$337,993.39	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$408,776.22	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$235,716.43	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,637,704.14	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,702,213.94	0.43%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$438,987.44	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$467,686.46	0.12%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$418,721.76	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	$568,055.49	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$416,700.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$975,365.36	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,156,413.89	0.54%	0	$0.00	NA	0	
		4	$985,409.45	0.25%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	$183,556.92	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,273,847.91	0.57%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$242,714.71	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	29	$7,378,339.49	1.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,169,615.71	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$244,000.00	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,707,080.18	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$330,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$1,007,072.86	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$348,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$232,203.35	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$5,493,027.96	1.38%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,842,205.76	0.71%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$187,768.84	0.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$257,682.77	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$177,500.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,965,971.04	0.49%	0	$0.00	NA	0	
	FULTON BANK	28	$7,359,019.76	1.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$936,951.48	0.23%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$576,036.44	0.14%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$394,889.73	0.1%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB	5	$1,164,812.44	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$691,884.60	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$399,824.90	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,709,280.95	0.68%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,125,499.74	0.53%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$947,468.03	0.24%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$325,600.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,706,108.01	0.43%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$186,500.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$453,615.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$912,686.25	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$1,185,380.48	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$981,305.29	0.25%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$1,202,316.85	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$383,000.00	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$3,417,746.82	0.86%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$811,019.15	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$409,501.29	0.1%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$448,048.01	0.11%	0	$0.00	NA	0	
		15	$4,796,981.24	1.2%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	$319,606.53	0.08%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,769,408.65	0.44%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$239,704.90	0.06%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$765,510.43	0.19%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,500.00	0.06%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$817,000.00	0.2%	0	$0.00	NA	0
	LAKE AREA BANK	3	$847,500.00	0.21%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$610,866.78	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$290,500.00	0.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,416,274.06	0.35%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$624,965.40	0.16%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$1,832,400.00	0.46%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	$3,088,277.28	0.77%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$315,000.00	0.08%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$293,500.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$1,831,267.83	0.46%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$384,000.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$449,787.80	0.11%	0	$0.00	NA	0

	MAGNA BANK	6	$1,374,394.55	0.34%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	$884,818.30	0.22%	0	$0.00	NA	0	
	MARBLEHEAD BANK	2	$528,359.30	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$633,466.03	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$362,853.30	0.09%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$178,440.00	0.04%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$264,681.59	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$224,741.92	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$180,055.22	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$258,695.93	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$394,937.35	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,669,797.67	0.42%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$313,958.49	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$542,048.74	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$432,559.56	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$622,329.11	0.16%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$399,519.38	0.1%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$301,620.05	0.08%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$295,300.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$268,684.18	0.07%	0	$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION	1	$191,763.92	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$424,831.21	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$620,520.00	0.16%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$186,400.00	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	6	$1,934,566.35	0.48%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$745,911.37	0.19%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$1,186,939.16	0.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$251,690.14	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$969,027.39	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$955,209.67	0.24%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$364,581.34	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$416,510.43	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$938,772.52	0.24%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$504,400.00	0.13%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$176,335.19	0.04%	0	$0.00	NA	0	
	NCB, FSB	5	$1,685,305.29	0.42%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,281,164.88	0.32%	0	$0.00	NA	0	
	NL INC.	1	$279,655.72	0.07%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,768.84	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	18	$6,034,364.34	1.51%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$267,185.95	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$421,186.94	0.11%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$236,715.23	0.06%	0	$0.00	NA	0	

	OAK BANK	2	$389,000.00	0.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$412,000.00	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	8	$2,243,954.67	0.56%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$392,000.00	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$624,475.35	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$1,674,225.26	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$362,000.00	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$343,586.66	0.09%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$919,622.69	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	14	$4,215,204.16	1.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$3,375,281.82	0.85%	0	$0.00	NA	0	
	PEOPLES BANK	2	$497,955.54	0.12%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,800.00	0.04%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$295,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,063.79	0.05%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	$1,018,772.52	0.26%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$179,773.53	0.05%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$177,736.19	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,809,605.60	0.7%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$789,553.87	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$806,638.98	0.2%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$791,659.38	0.2%	0	$0.00	NA	0	
		3	$724,250.00	0.18%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROFILE BANK FSB	2	$447,563.40	0.11%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$186,250.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,812,000.00	0.45%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$578,000.00	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$241,352.87	0.06%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$555,754.08	0.14%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$516,591.77	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,140,369.79	0.29%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,532,112.09	0.38%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,750.00	0.06%	0	$0.00	NA	0	
	S&T BANK	1	$180,278.05	0.05%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	7	$2,172,673.18	0.54%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$482,406.11	0.12%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,566.54	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,164,047.51	0.54%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	7	$2,011,273.24	0.5%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$585,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,549,283.30	0.39%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$600,552.66	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$275,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$3,180,486.10	0.8%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,205,247.80	0.3%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$956,537.26	0.24%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$2,135,127.89	0.53%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$829,673.75	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$347,000.00	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$963,830.71	0.24%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$448,500.00	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$369,550.39	0.09%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$372,730.46	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$2,842,845.94	0.71%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$338,349.00	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$224,623.47	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$276,800.00	0.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$1,065,508.17	0.27%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$733,000.00	0.18%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	$579,308.96	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$970,113.30	0.24%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$230,850.00	0.06%	0	$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION	6	$1,523,273.06	0.38%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$374,543.81	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$416,498.95	0.1%	0	$0.00	NA	0	
	THE PARK BANK	9	$2,556,032.27	0.64%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$1,047,179.28	0.26%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$183,524.06	0.05%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$247,715.53	0.06%	0	$0.00	NA	0	
	TIERONE BANK	7	$1,679,718.66	0.42%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$4,078,884.94	1.02%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$267,677.98	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	3	$995,803.10	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$278,400.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$207,749.61	0.05%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,429,860.53	0.36%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$686,761.07	0.17%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,094.47	0.08%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$184,184.54	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,266,722.81	0.57%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$214,148.29	0.05%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,277,513.14	0.32%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$339,581.94	0.09%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$576,812.66	0.14%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$1,212,710.43	0.3%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$728,672.74	0.18%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$570,150.00	0.14%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$1,552,826.58	0.39%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$176,700.00	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,273,108.21	0.82%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$387,328.50	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0
		WAYNE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$283,159.36	0.07%	0	$0.00	NA	0
		WESTBURY BANK	2	$579,000.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,673,425.00	0.42%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$270,400.00	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,736,433.65	0.43%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$936,002.81	0.23%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$319,606.53	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$537,852.96	0.13%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$304,741.80	0.08%	0	$0.00	NA	0
		Unavailable	166	$43,976,130.18	11.01%	0	$0.00	NA	0
Total			**1,474**	**$399,671,911.00**	**100%**	**0**	**$0.00**		**0**
31412PFH9			1	$395,000.00	0.1%	0	$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK							
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$632,000.00	0.16%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$698,773.00	0.17%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$313,194.40	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$322,000.00	0.08%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0
		AF BANK	2	$379,778.68	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$543,616.19	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$416,475.35	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$2,201,589.22	0.55%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,081,850.07	0.27%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$645,024.13	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$6,731,572.42	1.68%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$198,056.17	0.05%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$391,518.00	0.1%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$515,197.76	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$384,073.39	0.1%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,354,000.00	0.34%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$316,510.35	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	39	$8,910,484.68	2.23%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$703,119.69	0.18%	0	$0.00	NA	0
			1	$233,700.00	0.06%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	49	$12,614,989.22	3.16%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$1,171,025.98	0.29%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$717,508.17	0.18%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$676,975.35	0.17%	0	$0.00	NA	0
	AUBURNBANK	3	$1,162,000.00	0.29%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	$2,452,030.39	0.61%	0	$0.00	NA	0
	AVIDIA BANK	1	$416,498.95	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,499,338.52	0.38%	0	$0.00	NA	0
	BANK MUTUAL	8	$1,970,600.39	0.49%	0	$0.00	NA	0
	BANK OF HAWAII	3	$897,366.61	0.22%	0	$0.00	NA	0
	BANK OF ILLINOIS	1	$190,770.50	0.05%	0	$0.00	NA	0
	BANK OF LENOX	1	$205,752.48	0.05%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$635,264.00	0.16%	0	$0.00	NA	0
	BANK OF STANLY	1	$214,735.64	0.05%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$335,586.86	0.08%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$204,800.00	0.05%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,991,495.23	0.5%	0	$0.00	NA	0
	BANKIOWA	1	$234,000.00	0.06%	0	$0.00	NA	0
	BANKNEWPORT	1	$367,423.42	0.09%	0	$0.00	NA	0
	BANNER BANK	1	$330,500.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,415,120.18	0.6%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$472,218.46	0.12%	0	$0.00	NA	0
	BENCHMARK BANK	2	$521,486.49	0.13%	0	$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$351,000.00	0.09%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	$7,291,666.36	1.82%	0	$0.00	NA	0
	BLACKHAWK	3	$590,023.26	0.15%	0	$0.00	NA	0

	COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	$834,688.22	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	26	$6,998,689.76	1.75%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$399,508.17	0.1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,319,175.35	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$760,509.40	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$290,300.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,715,902.91	0.43%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$194,360.72	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$976,332.26	0.24%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$507,690.15	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$303,700.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	26	$6,445,345.83	1.61%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$348,750.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$948,584.97	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$888,703.62	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,508,493.40	0.38%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$275,668.37	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$567,583.28	0.14%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$380,519.85	0.1%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$573,969.47	0.14%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$344,575.79	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	15	$3,882,804.86	0.97%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$202,056.93	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$493,618.78	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$562,701.21	0.14%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$673,500.00	0.17%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$235,716.43	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$548,693.83	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$387,132.10	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$335,605.52	0.08%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	3	$747,493.94	0.19%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$729,000.00	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$867,853.53	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,698,210.31	0.93%	0	$0.00	NA	0	
		1	$179,778.68	0.04%	0	$0.00	NA	0	

	DEXTER CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,370.85	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$607,000.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,279,314.78	0.82%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$1,204,282.80	0.3%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$816,402.63	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$515,380.00	0.13%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$301,000.00	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	2	$737,069.65	0.18%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$332,421.53	0.08%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$416,000.00	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$982,666.03	0.25%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$328,410.00	0.08%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$758,604.88	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$224,735.84	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,603,806.48	0.65%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$215,900.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$309,500.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$194,000.00	0.05%	0	$0.00	NA	0	
		10	$2,595,838.99	0.65%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	$1,422,635.83	0.36%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$621,395.58	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$833,325.93	0.21%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$1,146,824.42	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$322,500.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$536,616.37	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$439,708.15	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,480,827.96	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$278,672.44	0.07%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$409,200.00	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$183,289.52	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,044,732.02	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	28	$7,157,729.24	1.79%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,828,221.20	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,170,924.18	0.54%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$237,831.54	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$1,397,900.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$229,500.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$538,410.00	0.13%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$250,000.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	30	$8,123,089.78	2.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,506,155.65	0.38%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$501,063.68	0.13%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,222,466.60	0.31%	0	$0.00	NA	0	
	FULTON BANK	38	$9,521,611.87	2.38%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$261,754.76	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$503,711.05	0.13%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$654,330.23	0.16%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$180,133.30	0.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$209,753.45	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$447,486.12	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,176,130.70	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$181,200.00	0.05%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$198,771.73	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$561,281.31	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,237,406.53	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,821,900.00	0.46%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$271,665.55	0.07%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$307,382.21	0.08%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$1,174,949.84	0.29%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,753.39	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$938,479.88	0.23%	0	$0.00	NA	0	
		2	$416,342.44	0.1%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	2	$537,835.94	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$551,019.54	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$370,376.99	0.09%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$445,109.62	0.11%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$689,621.48	0.17%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$391,218.37	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$558,954.48	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$198,000.00	0.05%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$244,219.55	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$2,527,483.00	0.63%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$398,870.16	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$870,850.00	0.22%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,969.82	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$723,141.56	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	$5,350,132.54	1.34%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$672,000.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,269,753.44	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$259,672.88	0.06%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$372,551.83	0.09%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$291,690.90	0.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$262,000.00	0.07%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$212,000.00	0.05%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$520,266.82	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,498.95	0.1%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$515,781.47	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$2,023,225.34	0.51%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$375,000.00	0.09%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,231,192.12	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$455,468.31	0.11%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,752,618.38	0.44%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,170,456.12	0.79%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$374,769.45	0.09%	0	$0.00	NA	0	
	LEGACY BANKS	2	$782,000.00	0.2%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$214,747.58	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,154,500.36	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	$3,896,444.28	0.97%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	3	$745,200.00	0.19%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$300,000.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$246,689.24	0.06%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,022,111.34	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$860,463.14	0.22%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$275,668.37	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$284,657.55	0.07%	0	$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,253,033.43	0.31%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$623,232.74	0.16%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$789,910.05	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$619,684.93	0.16%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	$389,000.00	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$224,369.11	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$401,010.25	0.1%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$581,694.80	0.15%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$833,489.61	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$338,093.28	0.08%	0	$0.00	NA	0	
	METABANK	1	$199,518.38	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$577,436.89	0.14%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$321,750.00	0.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$512,749.93	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$972,456.17	0.24%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$342,728.07	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$238,500.00	0.06%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$575,557.35	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$968,054.22	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$301,500.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$286,400.00	0.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$326,800.00	0.08%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$642,000.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$451,465.02	0.11%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	6	$1,898,502.39	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$926,579.80	0.23%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$399,519.38	0.1%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$285,000.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,621,511.72	0.41%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$449,600.00	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$193,000.00	0.05%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$614,639.54	0.15%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$211,117.18	0.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$201,751.61	0.05%	0	$0.00	NA	0	
	NCB, FSB	4	$1,344,000.00	0.34%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$178,350.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$2,255,665.46	0.56%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$402,510.09	0.1%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,000.00	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	$4,153,590.25	1.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,287,729.25	0.57%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	$1,473,761.98	0.37%	0	$0.00	NA	0	
	OAK BANK	2	$435,400.00	0.11%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	
	OCEAN BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$561,445.27	0.14%	0	$0.00	NA	0	
		1	$200,000.00	0.05%	0	$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION								
	OLD SECOND NATIONAL BANK	3	$939,222.96	0.24%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$189,172.43	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$313,725.02	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$264,973.79	0.07%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$453,188.30	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$600,261.02	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,374,703.77	0.34%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$378,712.01	0.09%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	23	$6,351,212.48	1.59%	0	$0.00	NA	0	
	PEOPLES BANK	1	$314,612.68	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,760.49	0.05%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$224,729.65	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$1,267,232.02	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,119,517.76	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$588,382.21	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,574.04	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$180,987.98	0.05%	0	$0.00	NA	0	
	PRIMEBANK	2	$512,500.00	0.13%	0	$0.00	NA	0	
		2	$505,386.10	0.13%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENCE BANK	1	$385,546.82	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,478,000.00	0.37%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$446,500.00	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,974.35	0.05%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$241,680.00	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,024,440.91	0.26%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$238,712.82	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$298,657.03	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,579,113.88	0.4%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,727.04	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$446,849.89	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$438,000.00	0.11%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$988,603.49	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$848,147.80	0.21%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$525,953.18	0.13%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$339,591.48	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,156,401.23	0.54%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$254,686.46	0.06%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	6	$1,649,937.89	0.41%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$233,700.00	0.06%	0	$0.00	NA	0	
		1	$277,500.00	0.07%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$236,708.58	0.06%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$281,600.00	0.07%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$203,249.78	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$792,024.95	0.2%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$655,631.80	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$232,214.12	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	$4,402,604.12	1.1%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$766,200.00	0.19%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$412,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$1,105,662.00	0.28%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$306,839.34	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$245,397.90	0.06%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$380,989.49	0.1%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	$619,764.86	0.16%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,723.34	0.06%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,234,645.07	0.31%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$405,000.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$2,143,608.92	0.54%	0	$0.00	NA	0
		3	$624,720.00	0.16%	0	$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	5	$1,277,427.37	0.32%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$199,254.69	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	$1,312,995.88	0.33%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$183,778.92	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$329,186.83	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,573,726.61	0.39%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$392,004.80	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$494,670.47	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$530,081.90	0.13%	0	$0.00	NA	0	
	THE PARK BANK	15	$4,258,453.18	1.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$664,703.67	0.17%	0	$0.00	NA	0	
	TIERONE BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$3,434,572.81	0.86%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,529.39	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$237,307.85	0.06%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$779,062.78	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	2	$485,794.89	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$469,654.01	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$307,935.86	0.08%	0	$0.00	NA	0	
		4	$1,212,738.91	0.3%	0	$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	3	$850,267.54	0.21%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$395,501.77	0.1%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$213,500.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	$5,533,001.26	1.38%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$539,850.56	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,166,034.65	0.54%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	$1,086,662.21	0.27%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$659,217.11	0.16%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$491,692.60	0.12%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	8	$1,838,137.91	0.46%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$857,390.42	0.21%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,000.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,946,445.06	0.49%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$802,819.49	0.2%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$226,727.24	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$1,043,300.00	0.26%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$441,000.00	0.11%	0	$0.00	NA	0	

		WESTMARK CREDIT UNION	1	$184,250.54	0.05%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$718,857.11	0.18%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	8	$2,535,990.59	0.63%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$250,691.38	0.06%	0	$0.00	NA	0
		Unavailable	194	$52,666,720.78	13.12%	0	$0.00	NA	0
Total			**1,474**	**$399,880,369.00**	**100%**	**0**	**$0.00**		**0**
31412PFK2		ARVEST MORTGAGE COMPANY	49	$13,341,156.97	6.6%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	$1,814,798.44	0.9%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$622,000.00	0.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	56	$13,850,832.08	6.86%	0	$0.00	NA	0
		GMAC BANK	9	$2,089,588.52	1.03%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$518,250.00	0.26%	0	$0.00	NA	0
		SEATTLE BANK	39	$10,762,000.55	5.33%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	7	$2,421,956.73	1.2%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$665,477.48	0.33%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	64	$15,206,525.62	7.53%	0	$0.00	NA	0
		Unavailable	473	$140,752,237.66	69.65%	0	$0.00	NA	0
Total			**709**	**$202,044,824.05**	**100%**	**0**	**$0.00**		**0**
31412PFL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,671,235.10	0.55%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,000.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$354,502.52	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,273,270.59	0.42%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,985.75	0.06%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$207,766.93	0.07%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$226,745.64	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$808,692.37	0.27%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$279,680.32	0.09%	0	$0.00	NA	0	
	AMERICAN BANK	1	$180,530.38	0.06%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	$531,389.78	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$3,078,107.82	1.02%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$6,013,017.62	1.99%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,796.06	0.06%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	AUBURNBANK	2	$532,276.16	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$1,529,914.86	0.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$2,442,425.52	0.81%	0	$0.00	NA	0	
	BANK MUTUAL	4	$995,802.28	0.33%	0	$0.00	NA	0	
	BANK OF AMERICA NA	7	$3,848,808.55	1.27%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,586,502.02	0.52%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$186,992.29	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	1	$232,257.25	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	3	$851,900.00	0.28%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$551,359.85	0.18%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$231,500.00	0.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,304,491.58	0.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,597,337.81	0.53%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$674,500.00	0.22%	0	$0.00	NA	0	
	BUSEY BANK	2	$718,633.08	0.24%	0	$0.00	NA	0	
	BUTLER BANK	2	$542,200.00	0.18%	0	$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	$369,600.00	0.12%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	4	$1,253,232.73	0.41%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$465,999.87	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$320,648.65	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$3,242,320.67	1.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$401,580.29	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$1,695,432.98	0.56%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$907,176.44	0.3%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$3,362,946.59	1.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$204,770.29	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$588,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$175,008.23	0.06%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$379,574.19	0.13%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$247,500.00	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$291,512.18	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$208,011.12	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$229,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	$619,281.64	0.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,800.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$939,013.29	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$968,188.98	0.32%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	2	$370,790.46	0.12%	0	$0.00	NA	0	
	CUMANET, LLC	1	$288,000.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$283,204.01	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$774,650.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,299.98	0.06%	0	$0.00	NA	0	
	DIME BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$190,066.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$772,656.50	0.26%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$367,687.53	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$416,543.57	0.14%	0	$0.00	NA	0	
	EAGLE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,521.69	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,663.84	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$737,655.46	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$910,658.50	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$409,551.24	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$940,000.00	0.31%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$364,591.00	0.12%	0	$0.00	NA	0	
		1	$189,357.90	0.06%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	2	$471,669.65	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,866,000.00	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,913,369.17	0.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,380,878.11	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$240,043.11	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$746,162.93	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$176,781.30	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$4,955,737.51	1.64%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,881,074.49	0.95%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,521.69	0.14%	0	$0.00	NA	0	
	FREMONT BANK	212	$62,124,901.52	20.54%	0	$0.00	NA	0	
	FULTON BANK	8	$2,030,711.52	0.67%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$539,094.29	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$177,500.00	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$980,803.21	0.32%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$209,770.14	0.07%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$234,260.39	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$956,981.09	0.32%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	4	$1,126,739.44	0.37%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$289,689.97	0.1%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	4	$1,383,490.14	0.46%	0	$0.00	NA	0	
		6	$1,576,400.63	0.52%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$434,523.87	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$2,092,253.42	0.69%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$175,391.71	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$399,379.28	0.13%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	6	$1,840,652.41	0.61%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$502,413.79	0.17%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$1,456,863.05	0.48%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$510,401.77	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$601,175.89	0.2%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$254,920.67	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$1,013,500.00	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$2,061,618.77	0.68%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$251,600.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$203,766.00	0.07%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	4	$966,973.31	0.32%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$668,942.33	0.22%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$903,900.00	0.3%	0	$0.00	NA	0	
		2	$664,878.93	0.22%	0	$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	$178,900.00	0.06%	0	$0.00	NA	0	
	LAKELAND BANK	2	$544,585.39	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$249,726.36	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	16	$3,871,374.75	1.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$177,301.10	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,826,023.66	0.6%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	13	$4,908,166.86	1.62%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$1,364,679.28	0.45%	1	$280,344.03	NA	0	
	LEGACY BANKS	2	$546,000.00	0.18%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$613,579.80	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$423,800.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$271,688.01	0.09%	0	$0.00	NA	0	
	MAGNA BANK	1	$348,109.49	0.12%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,370.26	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$181,596.28	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$594,521.69	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,798.30	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,500,921.69	0.5%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$421,670.28	0.14%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$866,791.76	0.29%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$492,454.18	0.16%	0	$0.00	NA	0	
		1	$345,000.00	0.11%	0	$0.00	NA	0	

	METUCHEN SAVINGS BANK								
	MIDWEST COMMUNITY BANK	6	$1,398,633.12	0.46%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$291,175.74	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$229,742.28	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$734,381.46	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$193,600.00	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$784,790.65	0.26%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$218,754.06	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$209,700.00	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$269,704.46	0.09%	0	$0.00	NA	0	
	NCB, FSB	6	$1,872,959.78	0.62%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	NL INC.	4	$1,615,691.92	0.53%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$515,792.89	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$3,793,428.52	1.25%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$233,731.59	0.08%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$202,650.00	0.07%	0	$0.00	NA	0	
	OAK BANK	1	$239,360.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	5	$1,445,386.34	0.48%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$402,000.00	0.13%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$655,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$2,053,820.57	0.68%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	10	$2,410,000.93	0.8%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	52	$14,732,750.38	4.87%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$597,488.14	0.2%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$860,797.31	0.28%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$334,633.33	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$3,344,998.61	1.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$224,655.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$2,124,440.25	0.7%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$752,989.84	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$1,082,398.13	0.36%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$2,785,117.74	0.92%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$222,500.00	0.07%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	
	RSI BANK	2	$570,000.00	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$269,690.30	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$233,144.53	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$375,798.12	0.12%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,663.84	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$326,617.65	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$703,192.49	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,160.95	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,328,343.14	0.44%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$629,876.68	0.21%	0	$0.00	NA	0	
		1	$220,946.28	0.07%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$734,600.00	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$428,762.44	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,350.12	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$855,635.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$180,000.00	0.06%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$234,472.17	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$637,268.20	0.21%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,982,871.97	0.66%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$195,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$1,180,117.04	0.39%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$409,681.13	0.14%	0	$0.00	NA	0	
	THE PARK BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$184,787.80	0.06%	0	$0.00	NA	0	
	TIERONE BANK	1	$181,600.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$597,000.00	0.2%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$810,711.77	0.27%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$299,655.89	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$178,500.00	0.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$231,733.89	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$363,097.20	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$244,000.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	15	$3,551,454.80	1.17%	0	$0.00	NA	0	
		2	$696,678.83	0.23%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION							
		VILLAGE MORTGAGE COMPANY	1	$295,000.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$624,162.73	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$375,576.69	0.12%	0	$0.00	NA	0
		WAYNE BANK	1	$227,000.00	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$3,031,571.50	1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,268,596.09	0.42%	0	$0.00	NA	0
		WESTBURY BANK	2	$510,142.05	0.17%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$815,934.85	0.27%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$281,000.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$812,837.58	0.27%	0	$0.00	NA	0
		Unavailable	141	$42,195,510.65	13.57%	0	$0.00	NA	0
Total			**1,056**	**$303,476,230.00**	**100%**	**1**	**$280,344.03**		**0**
31412PFM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,003.40	0.46%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$204,000.00	0.46%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$417,358.41	0.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$695,346.38	1.56%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$558,235.41	1.25%	0	$0.00	NA	0
		BANK OF HAWAII	1	$497,945.89	1.12%	0	$0.00	NA	0
		CHARTER BANK	1	$263,672.64	0.59%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$205,000.00	0.46%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$1,273,083.51	2.85%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	2	$407,700.00	0.91%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$211,783.86	0.47%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING,	2	$695,611.55	1.56%	0	$0.00	NA	0

	LLC							
	COUNTRYPLACE MORTGAGE, LTD	1	$361,756.42	0.81%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,000.00	0.47%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$267,211.83	0.6%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$505,577.16	1.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$347,087.23	0.78%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$191,100.00	0.43%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$598,241.55	1.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$549,181.53	1.23%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$467,438.64	1.05%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$687,126.57	1.54%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$239,761.08	0.54%	0	$0.00	NA	0
	FREMONT BANK	4	$1,006,010.92	2.26%	0	$0.00	NA	0
	FULTON BANK	3	$787,527.46	1.77%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$202,500.00	0.45%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$255,745.15	0.57%	0	$0.00	NA	0
	GMAC BANK	1	$474,452.60	1.06%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$374,233.47	0.84%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$320,000.00	0.72%	0	$0.00	NA	0
	GROUP HEALTH CREDIT UNION	8	$2,551,324.28	5.72%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$225,790.67	0.51%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$278,116.16	0.62%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$745,218.69	1.67%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$239,920.00	0.54%	0	$0.00	NA	0
		2	$640,800.00	1.44%	0	$0.00	NA	0

	INVESTORS SAVINGS BANK								
	JUST MORTGAGE, INC.	4	$1,190,967.82	2.67%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$176,000.00	0.39%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$581,927.15	1.3%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$300,000.00	0.67%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$177,876.95	0.4%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$1,051,560.93	2.36%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$207,792.93	0.47%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.54%	0	$0.00	NA	0	
	NL INC.	1	$175,820.56	0.39%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$266,677.82	0.6%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	$5,469,661.85	12.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$562,926.82	1.26%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$311,681.90	0.7%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,976.00	1.05%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$301,192.60	0.68%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.93%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$177,627.19	0.4%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$187,200.00	0.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$179,820.81	0.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$469,569.23	1.05%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$221,000.00	0.5%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$357,583.51	0.8%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$283,000.00	0.63%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$284,709.43	0.64%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$189,810.85	0.43%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,529.19	0.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$241,353.67	0.54%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$415,286.88	0.93%	0	$0.00	NA	0
		Unavailable	40	$12,026,118.45	25.41%	0	$0.00	NA	0
Total			**158**	**$45,300,535.00**	**100%**	**0**	**$0.00**		**0**
31412PFN6		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	2.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,000.00	2.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$106,151.58	2.45%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,163.73	2.08%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$85,426.39	1.97%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,808.20	2.53%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,626.56	2.3%	0	$0.00	NA	0
		CORTRUST BANK	1	$96,658.20	2.23%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$97,490.05	2.25%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$96,000.00	2.22%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$86,719.60	2%	0	$0.00	NA	0
		FULTON BANK	3	$287,564.76	6.64%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$95,908.91	2.21%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$97,907.01	2.26%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$198,395.57	4.58%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$89,117.38	2.06%	0	$0.00	NA	0
		LAKE AREA BANK	1	$88,000.00	2.03%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$192,688.26	4.45%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE,	1	$89,899.61	2.07%	0	$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
		NL INC.	1	$104,000.00	2.4%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$102,407.34	2.36%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$97,907.01	2.26%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$100,575.00	2.32%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$93,855.00	2.17%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$95,915.30	2.21%	0	$0.00	NA	0
		REGIONS BANK	2	$193,645.32	4.47%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	$89,916.65	2.08%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$281,551.14	6.5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$264,230.85	6.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,916.49	2.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$101,006.36	2.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$98,621.31	2.28%	0	$0.00	NA	0
		Unavailable	4	$411,116.62	9.48%	0	$0.00	NA	0
Total			**45**	**$4,333,190.20**	**100%**	**0**	**$0.00**		**0**
31412PFP1		ALASKA USA FEDERAL CREDIT UNION	1	$112,285.96	3.88%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$114,500.00	3.95%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$114,643.72	3.96%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$112,000.00	3.87%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$122,883.30	4.24%	0	$0.00	NA	0
		FULTON BANK	1	$123,000.14	4.25%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$114,663.25	3.96%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	1	$112,500.00	3.88%	0	$0.00	NA	0

		MORTGAGE CENTER, LLC	2	$224,179.72	7.74%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$111,097.00	3.83%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$114,000.00	3.93%	0	$0.00	NA	0
		REGIONS BANK	1	$111,791.97	3.86%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,800.00	4.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$119,920.00	4.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,806.21	4.13%	0	$0.00	NA	0
		Unavailable	9	$1,049,396.88	36.21%	0	$0.00	NA	0
Total			**25**	**$2,897,468.15**	**100%**	**0**	**$0.00**		**0**
31412PFQ9		AMERICAN NATIONAL BANK, TERRELL	1	$145,465.15	3.99%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$133,872.86	3.67%	0	$0.00	NA	0
		BANK MUTUAL	1	$147,592.23	4.05%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$148,000.00	4.06%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$129,876.65	3.56%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$139,367.63	3.82%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,003.54	3.59%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$145,000.00	3.98%	0	$0.00	NA	0
		CORTRUST BANK	1	$129,200.00	3.54%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$126,508.16	3.47%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$131,874.75	3.62%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$127,384.74	3.49%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$129,388.78	3.55%	0	$0.00	NA	0
			1	$138,500.00	3.8%	0	$0.00	NA	0

		FIRST NATIONAL BANK AND TRUST COMPANY							
		FIRSTBANK PUERTO RICO	1	$144,865.70	3.97%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$127,222.96	3.49%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$129,882.48	3.56%	0	$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	$144,532.53	3.96%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$262,147.48	7.19%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,600.00	3.94%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$129,200.00	3.54%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$137,512.14	3.77%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$259,620.57	7.12%	0	$0.00	NA	0
		Unavailable	2	$263,682.55	7.27%	0	$0.00	NA	0
Total			**27**	**$3,645,300.90**	**100%**	**0**	**$0.00**		**0**
31412PFR7		ALLIED HOME MORTGAGE CORPORATION	1	$43,959.25	0.74%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$64,000.00	1.07%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$135,564.56	2.27%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$83,920.29	1.41%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,813.58	0.92%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$79,905.27	1.34%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$83,500.00	1.4%	0	$0.00	NA	0
		CARROLLTON BANK	1	$82,500.00	1.38%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$72,000.00	1.21%	0	$0.00	NA	0
			1	$41,962.03	0.7%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	$33,968.50	0.57%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$40,800.00	0.68%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$75,475.12	1.26%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$40,035.00	0.67%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$83,753.00	1.4%	0	$0.00	NA	0	
	CITIZENS BANK	1	$35,969.00	0.6%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$89,250.00	1.49%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$73,731.64	1.23%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$73,530.16	1.23%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$69,200.00	1.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$201,361.94	3.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$81,925.87	1.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$72,000.96	1.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$151,356.25	2.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$233,565.47	3.91%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,945.76	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,000.00	0.9%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$131,754.26	2.21%	0	$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$54,119.82	0.91%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$49,475.91	0.83%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL	1	$65,600.00	1.1%	0	$0.00	NA	0	

	ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	1	$84,586.68	1.42%	0	$0.00	NA	0
	LAKE AREA BANK	6	$438,835.06	7.35%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$76,430.85	1.28%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$82,425.41	1.38%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$72,400.00	1.21%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$48,113.72	0.81%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$61,100.00	1.02%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$127,059.94	2.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$23,200.00	0.39%	0	$0.00	NA	0
	NCB, FSB	1	$47,955.54	0.8%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$31,740.85	0.53%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,539.24	1.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$116,202.54	1.95%	0	$0.00	NA	0
	REGIONS BANK	2	$122,136.76	2.04%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$34,171.27	0.57%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$83,920.30	1.41%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,125.00	1.27%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,360.94	1.33%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	$326,321.70	5.46%	0	$0.00	NA	0
	THUNDER BANK	1	$36,000.00	0.6%	0	$0.00	NA	0
	UMPQUA BANK	1	$47,954.46	0.8%	0	$0.00	NA	0
		1	$59,670.12	1%	0	$0.00	NA	0

		WESTERNBANK PUERTO RICO							
		WESTSTAR MORTGAGE CORPORATION	2	$149,600.00	2.5%	0	$0.00	NA	0
		Unavailable	20	$1,288,316.98	19.58%	0	$0.00	NA	0
Total			**98**	**$6,092,111.00**	**100%**	**0**	**$0.00**		**0**
31412PFS5		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$342,748.95	25.19%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$170,400.00	12.52%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$196,400.00	14.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,388.81	17.15%	0	$0.00	NA	0
		Unavailable	2	$417,750.00	30.71%	0	$0.00	NA	0
Total			**7**	**$1,360,687.76**	**100%**	**0**	**$0.00**		**0**
31412PFT3		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$207,927.21	11.49%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$161,745.88	8.94%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$160,456.61	8.87%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$576,918.53	31.88%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$369,749.60	20.43%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$161,221.11	8.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$171,725.89	9.48%	0	$0.00	NA	0
Total			**8**	**$1,809,744.83**	**100%**	**0**	**$0.00**		**0**
31412PFU0		AMERICAN SAVINGS BANK, F.S.B.	1	$288,000.00	7.43%	0	$0.00	NA	0
		BANK OF HAWAII	1	$597,592.46	15.41%	0	$0.00	NA	0
		CHARTER BANK	1	$334,750.00	8.63%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$343,855.36	8.87%	0	$0.00	NA	0
			1	$203,811.06	5.26%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		FIRSTBANK PUERTO RICO	2	$799,259.04	20.62%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$209,646.14	5.41%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$386,316.53	9.96%	0	$0.00	NA	0
		Unavailable	3	$713,761.78	18.41%	0	$0.00	NA	0
Total			**14**	**$3,876,992.37**	**100%**	**0**	**$0.00**		**0**
31412PFV8		FIRST AMERICAN INTERNATIONAL BANK	5	$2,392,278.88	67.07%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$259,097.09	7.26%	0	$0.00	NA	0
		THE BANK OF EAST ASIA (USA)	1	$464,901.85	13.03%	0	$0.00	NA	0
		Unavailable	2	$450,582.28	12.64%	0	$0.00	NA	0
Total			**9**	**$3,566,860.10**	**100%**	**0**	**$0.00**		**0**
31412PFX4		CENTRAL PACIFIC HOME LOANS	1	$652,553.94	9.03%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$204,324.78	2.83%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$239,588.43	3.32%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$300,000.00	4.15%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$565,688.14	7.83%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$375,000.00	5.19%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$730,993.13	10.12%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$293,727.70	4.07%	0	$0.00	NA	0
		FREMONT BANK	1	$230,000.00	3.18%	0	$0.00	NA	0
		FULTON BANK	1	$170,226.68	2.36%	0	$0.00	NA	0
		GROUP HEALTH CREDIT UNION	2	$601,303.32	8.32%	0	$0.00	NA	0
		HOMESTREET BANK	1	$251,760.89	3.48%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$226,590.94	3.14%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$349,683.59	4.84%	0	$0.00	NA	0

		MORTGAGE CENTER, LLC	1	$191,826.43	2.66%	0	$0.00	NA	0
		REGIONS BANK	1	$315,158.96	4.36%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$292,000.00	4.04%	0	$0.00	NA	0
		Unavailable	6	$1,233,900.09	17.08%	0	$0.00	NA	0
Total			**27**	**$7,224,327.02**	**100%**	**0**	**$0.00**		**0**
31412PFY2		AMERICAN NATIONAL BANK, TERRELL	1	$319,703.62	13.63%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$163,851.74	6.99%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$416,604.34	17.76%	0	$0.00	NA	0
		Unavailable	5	$1,444,972.43	61.62%	0	$0.00	NA	0
Total			**8**	**$2,345,132.13**	**100%**	**0**	**$0.00**		**0**
31412PFZ9		FIRST NATIONAL BANK OF OMAHA	1	$94,823.55	5.98%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,203,788.58	75.87%	0	$0.00	NA	0
		Unavailable	3	$288,029.12	18.15%	0	$0.00	NA	0
Total			**17**	**$1,586,641.25**	**100%**	**0**	**$0.00**		**0**
31412PG21		ARVEST MORTGAGE COMPANY	1	$116,200.00	3.17%	0	$0.00	NA	0
		GMAC BANK	1	$121,842.96	3.32%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	9	$958,284.34	26.15%	0	$0.00	NA	0
		Unavailable	21	$2,468,813.35	67.36%	0	$0.00	NA	0
Total			**32**	**$3,665,140.65**	**100%**	**0**	**$0.00**		**0**
31412PG39		ARVEST MORTGAGE COMPANY	2	$274,629.96	3%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$124,835.39	1.36%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$139,000.00	1.52%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	29	$3,626,560.75	39.56%	0	$0.00	NA	0
		Unavailable	36	$5,002,443.15	54.56%	0	$0.00	NA	0
Total			**69**	**$9,167,469.25**	**100%**	**0**	**$0.00**		**0**
31412PG47		1ST 2ND MORTGAGE COMPANY OF NEW	1	$100,000.00	0.04%	0	$0.00	NA	0

		JERSEY, INC.								
		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.04%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$492,724.12	0.18%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	
		ADVANTAGE BANK	12	$1,200,792.00	0.44%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,887.06	0.03%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	11	$1,042,379.65	0.38%	0	$0.00	NA	0	
		AF BANK	3	$312,369.16	0.11%	0	$0.00	NA	0	
		ALERUS FINANCIAL	6	$613,962.53	0.22%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	3	$295,561.01	0.11%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$198,250.25	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	32	$3,107,623.89	1.13%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	20	$1,978,540.98	0.72%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$1,077,615.14	0.39%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$385,697.87	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	55	$5,421,737.34	1.97%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$272,470.76	0.1%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$103,351.57	0.04%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	6	$565,962.15	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$203,073.11	0.07%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$265,885.65	0.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	109	$10,627,170.90	3.86%	1	$98,077.59	NA	1	$9
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$705,261.97	0.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	12	$1,175,524.18	0.43%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	96	$9,515,235.38	3.46%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	AUBURNBANK	3	$310,367.20	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	$697,820.69	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$576,723.71	0.21%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	14	$1,338,886.89	0.49%	0	$0.00	NA	0	
	BANK MUTUAL	28	$2,739,226.49	1%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$208,550.00	0.08%	0	$0.00	NA	0	
	BANK OF AKRON	2	$189,756.71	0.07%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$92,500.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$100,000.00	0.04%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$86,198.68	0.03%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$459,101.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	4	$404,145.22	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	9	$831,391.80	0.3%	0	$0.00	NA	0	
	BANK OF WASHINGTON	4	$392,675.50	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$107,564.50	0.04%	0	$0.00	NA	0	
	BANKNEWPORT	2	$184,888.46	0.07%	0	$0.00	NA	0	
	BANKWEST	1	$96,000.00	0.03%	0	$0.00	NA	0	
	BANNER BANK	2	$207,000.00	0.08%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$490,972.21	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$772,218.13	0.28%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$183,884.41	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$89,000.00	0.03%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,500.00	0.03%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$590,614.88	0.21%	0	$0.00	NA	0	

	BETTER BANKS	1	$101,256.98	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$479,922.40	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	22	$2,141,316.33	0.78%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,254,608.45	0.46%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	2	$192,568.18	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$297,259.14	0.11%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$108,055.56	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$207,500.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$284,093.36	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$603,466.70	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$488,313.01	0.18%	0	$0.00	NA	0	
	CENTRAL BANK	2	$198,312.07	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$192,930.03	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$103,872.12	0.04%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$305,356.70	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	75	$7,394,933.89	2.69%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$292,050.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	2	$193,000.00	0.07%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	
	CHARTER BANK	2	$189,976.70	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$99,879.84	0.04%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$99,882.59	0.04%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	4	$411,888.40	0.15%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	3	$286,975.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,503.18	0.03%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$277,854.61	0.1%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$1,413,326.10	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$592,329.35	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$101,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,067,350.85	0.75%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$388,274.09	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	9	$850,016.62	0.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$298,368.48	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	11	$1,068,905.56	0.39%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$176,287.92	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$879,899.60	0.32%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$198,875.81	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,008.90	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	13	$1,233,922.77	0.45%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$88,893.06	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	8	$789,091.71	0.29%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$108,349.66	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,881.96	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$277,520.00	0.1%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	$105,869.66	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$182,117.94	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	$675,215.24	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$392,165.76	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,225.07	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	11	$1,086,006.21	0.39%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$88,320.00	0.03%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	7	$659,680.89	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$92,882.99	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$757,409.53	0.28%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$90,094.10	0.03%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$198,382.85	0.07%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$107,000.00	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	$582,704.55	0.21%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$99,750.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	$502,357.96	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	$2,814,360.93	1.02%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$85,000.00	0.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$458,975.10	0.17%	0	$0.00	NA	0	
	DIME BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$90,753.60	0.03%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$102,939.28	0.04%	0	$0.00	NA	0	
		2	$185,154.00	0.07%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	21	$2,081,686.16	0.76%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$548,844.27	0.2%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$290,150.72	0.11%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$96,131.57	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$297,566.69	0.11%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$313,849.48	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	15	$1,468,619.19	0.53%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$92,783.12	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$107,668.90	0.04%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.03%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$102,376.84	0.04%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$102,250.00	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$196,880.73	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$297,721.98	0.11%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$97,385.54	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$575,897.27	0.21%	0	$0.00	NA	0	
		1	$85,611.55	0.03%	0	$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	7	$657,645.91	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,438,056.81	0.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	$1,064,499.31	0.39%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$191,769.00	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	$574,753.05	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	$283,500.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	23	$2,273,980.34	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$108,865.97	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,164,959.05	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$806,759.04	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$89,634.27	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$382,850.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$188,888.74	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$388,000.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$2,672,771.29	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	39	$3,776,834.80	1.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$294,475.81	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,250,331.49	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$481,204.33	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	8	$806,212.85	0.29%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	$175,097.63	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$491,672.74	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$108,930.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,331.17	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$194,200.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$213,249.33	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.03%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	6	$579,652.51	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	19	$1,863,434.31	0.68%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$213,570.98	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$401,400.00	0.15%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$194,766.07	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	9	$879,758.78	0.32%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$205,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	4	$410,481.73	0.15%	0	$0.00	NA	0	
	FULTON BANK	28	$2,745,449.65	1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$495,881.34	0.18%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	4	$387,598.85	0.14%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$102,812.15	0.04%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$208,879.08	0.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$99,600.00	0.04%	0	$0.00	NA	0	
	GMFS, LLC	1	$90,500.00	0.03%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$98,681.29	0.04%	0	$0.00	NA	0	
		1	$108,872.02	0.04%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	$89,195.16	0.03%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$921,778.42	0.34%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$712,132.26	0.26%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	$881,238.26	0.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$1,600,477.17	0.58%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$95,684.89	0.03%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$610,178.07	0.22%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$92,885.64	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$291,036.44	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$107,068.18	0.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$90,097.07	0.03%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$208,800.00	0.08%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$478,319.90	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$585,420.45	0.21%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$387,652.47	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$101,600.00	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	14	$1,395,466.40	0.51%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$193,769.86	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$202,154.70	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	1	$87,200.00	0.03%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$293,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$94,500.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$420,870.23	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$99,874.18	0.04%	0	$0.00	NA	0	

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	8	$764,077.49	0.28%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$754,306.84	0.27%	0	$0.00	NA	0	
	ILLINI BANK	4	$382,576.40	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	13	$1,265,244.28	0.46%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,503.49	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$298,221.26	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$209,870.89	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$195,515.17	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$755,348.97	0.27%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$102,373.97	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$86,880.00	0.03%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$197,259.88	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$201,376.84	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	17	$1,662,830.62	0.6%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$84,893.06	0.03%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$282,157.88	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$696,977.91	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$887,718.85	0.32%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$198,875.81	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$99,756.71	0.04%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$98,718.47	0.04%	0	$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS	2	$198,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	11	$1,049,349.84	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$1,015,067.24	0.37%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$108,750.00	0.04%	0	$0.00	NA	0	
	MAGNA BANK	1	$89,439.89	0.03%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$95,881.96	0.03%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	9	$855,044.70	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	24	$2,297,055.11	0.83%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$208,105.39	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$93,933.29	0.03%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$295,754.18	0.11%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$451,750.54	0.16%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$84,895.48	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	$664,039.37	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$208,316.13	0.08%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$95,911.92	0.03%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$566,982.67	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$701,630.25	0.26%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$97,879.49	0.04%	0	$0.00	NA	0	

	METLIFE BANK, NA	2	$200,173.87	0.07%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,886.88	0.03%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,719.22	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$96,882.91	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$192,960.16	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$184,281.04	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$303,056.09	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$102,745.78	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$306,927.83	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	8	$762,008.44	0.28%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$95,000.00	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$99,400.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	$563,082.03	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	8	$797,880.73	0.29%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$89,781.04	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$200,000.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	$585,948.42	0.21%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$87,500.00	0.03%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$288,600.03	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$411,746.09	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	13	$1,275,811.10	0.46%	0	$0.00	NA	0	
	MORTGAGE CLEARING	2	$191,188.85	0.07%	0	$0.00	NA	0	

	CORPORATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$305,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$97,882.24	0.04%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$658,369.05	0.24%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$94,381.10	0.03%	0	$0.00	NA	0
	NATIONAL CITY BANK	3	$297,609.78	0.11%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$211,700.00	0.08%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$198,823.84	0.07%	0	$0.00	NA	0
	NBT BANK, N.A.	1	$101,500.00	0.04%	0	$0.00	NA	0
	NCB, FSB	3	$287,378.49	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$606,731.71	0.22%	0	$0.00	NA	0
	NEW ERA BANK	2	$187,455.01	0.07%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$296,500.00	0.11%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$190,773.25	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$196,875.45	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$371,091.18	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	36	$3,568,299.47	1.3%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$505,896.94	0.18%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$107,870.23	0.04%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$88,893.06	0.03%	0	$0.00	NA	0
		1	$93,600.00	0.03%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	3	$315,868.43	0.11%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$184,845.18	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$201,150.00	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$91,950.00	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$176,784.46	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	36	$3,535,039.90	1.28%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$299,294.09	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$96,880.73	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$86,000.00	0.03%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	11	$1,053,772.96	0.38%	0	$0.00	NA	0	
	PARK BANK	1	$91,302.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$104,867.90	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$294,320.65	0.11%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	$482,681.68	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$85,499.50	0.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$891,268.36	0.32%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,300.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,039,093.97	0.38%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	3	$293,486.34	0.11%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$195,884.65	0.07%	0	$0.00	NA	0	
		5	$499,115.04	0.18%	0	$0.00	NA	0	

	PIONEER CREDIT UNION								
	PLANTATION FEDERAL BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	6	$599,767.28	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$396,266.49	0.14%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$89,891.86	0.03%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$186,116.55	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	18	$1,730,548.02	0.63%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$483,139.17	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$375,243.60	0.14%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$88,016.01	0.03%	0	$0.00	NA	0	
	PRIMEBANK	3	$309,494.74	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$295,325.36	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,400.00	0.03%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$188,685.89	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$593,368.59	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$108,731.40	0.04%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$105,132.56	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$767,527.18	0.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$102,300.00	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	5	$495,841.39	0.18%	0	$0.00	NA	0	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,793.20	0.08%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$100,000.00	0.04%	0	$0.00	NA	0	
	ROUNDBANK	1	$108,862.86	0.04%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$100,000.00	0.04%	0	$0.00	NA	0	
	S&T BANK	6	$562,837.04	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	$592,322.07	0.22%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	10	$919,516.43	0.33%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$194,779.78	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$185,778.92	0.07%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$209,876.73	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$105,744.74	0.04%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	9	$904,745.97	0.33%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	$462,275.30	0.17%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$200,579.42	0.07%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$386,250.00	0.14%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$98,878.27	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$197,712.15	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$297,663.52	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	4	$402,686.87	0.15%	0	$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	2	$213,000.00	0.08%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,897.86	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	$1,050,313.59	0.38%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$307,872.12	0.11%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	15	$1,469,585.08	0.53%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$399,952.96	0.15%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$108,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$380,210.03	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$584,261.58	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$197,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	8	$769,817.76	0.28%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$657,068.53	0.24%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$108,363.49	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,868.44	0.04%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,501.04	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$183,973.51	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	25	$2,451,902.57	0.89%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$104,873.84	0.04%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$182,983.06	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	29	$2,878,546.64	1.05%	0	$0.00	NA	0	
	SUTTON BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$191,437.00	0.07%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$106,141.14	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$193,755.91	0.07%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$281,743.81	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$200,884.65	0.07%	0	$0.00	NA	0	
	TEXAS BANK	3	$305,870.17	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,867.85	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$99,753.58	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$278,500.00	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$210,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	4	$380,867.48	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,888.29	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,486.33	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$395,721.55	0.14%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$189,688.23	0.07%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$176,373.01	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$320,614.36	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$84,947.80	0.03%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,500.00	0.03%	0	$0.00	NA	0	

	THE PARK BANK	6	$606,250.86	0.22%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	2	$193,371.43	0.07%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$98,659.21	0.04%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$190,250.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$399,278.03	0.15%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$188,250.00	0.07%	0	$0.00	NA	0	
	THUNDER BANK	2	$182,884.25	0.07%	0	$0.00	NA	0	
	TIERONE BANK	23	$2,208,430.38	0.8%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$568,805.56	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$96,630.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$94,888.47	0.03%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$99,200.00	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$949,570.25	0.35%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$200,957.72	0.07%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$95,740.00	0.03%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$401,074.18	0.15%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$109,000.00	0.04%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$94,883.19	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	3	$294,624.43	0.11%	0	$0.00	NA	0	
	UNITED BANK	1	$99,879.84	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	8	$788,204.93	0.29%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$1,230,398.88	0.45%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	$771,391.97	0.28%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	2	$194,872.93	0.07%	0	$0.00	NA	0	
	UNITY BANK	1	$97,879.51	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$201,815.82	0.07%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,282.70	0.03%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$98,381.65	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$410,035.20	0.15%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$190,992.46	0.07%	0	$0.00	NA	0	
	VANTUS BANK	8	$784,058.44	0.28%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$374,788.69	0.14%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$188,888.26	0.07%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$108,300.00	0.04%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	4	$394,591.80	0.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$610,441.30	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	8	$758,330.49	0.28%	0	$0.00	NA	0	
	WAYNE BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	9	$902,158.54	0.33%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$87,287.54	0.03%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$85,896.66	0.03%	0	$0.00	NA	0	
	WESTBURY BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	$1,499,253.93	0.54%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$94,885.85	0.03%	0	$0.00	NA	0	
		1	$107,800.00	0.04%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	8	$795,697.55	0.29%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,767.40	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$289,402.14	0.11%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	14	$1,199,112.52	0.44%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	2	$203,878.27	0.07%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,456,210.10	0.53%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$193,879.08	0.07%	0	$0.00	NA	0	
		Unavailable	414	$40,526,779.88	14.66%	0	$0.00	NA	0	
Total			**2,815**	**$275,132,445.87**	**100%**	**1**	**$98,077.59**		**1**	**$**
31412PG54		ABACUS FEDERAL SAVINGS BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,500.00	0.05%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$592,059.32	0.25%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$243,635.48	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	10	$1,159,461.11	0.5%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$585,116.32	0.25%	0	$0.00	NA	0	
		AF BANK	2	$230,000.00	0.1%	0	$0.00	NA	0	
		ALERUS FINANCIAL	10	$1,184,177.68	0.51%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,850.28	0.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	16	$1,870,007.96	0.8%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$696,526.80	0.3%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	6	$698,045.11	0.3%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$232,850.00	0.1%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	64	$7,473,039.54	3.2%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	6	$695,281.82	0.3%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$239,454.85	0.1%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$113,067.10	0.05%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$360,190.07	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$111,366.02	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,857.37	0.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$453,718.05	0.19%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$124,154.06	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	69	$7,998,680.49	3.43%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$227,875.87	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	14	$1,647,712.51	0.71%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	79	$9,176,358.31	3.93%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$234,036.86	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,644.49	0.05%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$121,350.60	0.05%	0	$0.00	NA	0	
	AUBURNBANK	2	$231,634.83	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$338,213.77	0.14%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$109,864.75	0.05%	0	$0.00	NA	0	
		6	$691,538.98	0.3%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	5	$588,720.80	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	20	$2,340,094.89	1%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$124,450.00	0.05%	0	$0.00	NA	0	
	BANK OF AKRON	3	$352,953.80	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$122,250.00	0.05%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$113,813.08	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$237,737.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	4	$470,085.97	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$360,000.00	0.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$355,913.75	0.15%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$114,000.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	1	$111,000.00	0.05%	0	$0.00	NA	0	
	BANNER BANK	1	$111,862.28	0.05%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$472,701.42	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$345,598.71	0.15%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$483,397.37	0.21%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$229,870.85	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$234,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$362,911.02	0.16%	0	$0.00	NA	0	
	BETTER BANKS	2	$239,101.73	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$244,452.21	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	17	$1,965,220.85	0.84%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$122,855.59	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,044,525.96	0.45%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	4	$459,816.05	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$954,814.79	0.41%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT	1	$115,000.00	0.05%	0	$0.00	NA	0	

	UNION							
	CENTENNIAL LENDING, LLC	2	$232,853.68	0.1%	0	$0.00	NA	0
	CENTRAL BANK	3	$345,350.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$113,500.00	0.05%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	59	$6,910,441.40	2.96%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$119,652.70	0.05%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$111,865.43	0.05%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$111,490.87	0.05%	0	$0.00	NA	0
	CENTRUE BANK	3	$352,850.00	0.15%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$238,500.00	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	1	$123,200.00	0.05%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$226,557.37	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$121,054.37	0.05%	0	$0.00	NA	0
	CITIZENS BANK	1	$111,600.00	0.05%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$243,606.94	0.1%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	20	$2,361,566.70	1.01%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	$593,769.71	0.25%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$236,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,910,730.98	1.25%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$117,000.00	0.05%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	8	$927,829.39	0.4%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$111,862.29	0.05%	0	$0.00	NA	0
		3	$344,338.69	0.15%	0	$0.00	NA	0

	CLINTON NATIONAL BANK								
	CLINTON SAVINGS BANK	1	$117,655.15	0.05%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$119,711.02	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$700,683.76	0.3%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$112,867.33	0.05%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$357,446.51	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,050.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$450,518.92	0.19%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$474,522.90	0.2%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$235,360.00	0.1%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$111,159.97	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$118,133.37	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,096.56	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$114,858.60	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$238,000.00	0.1%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$113,863.02	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$232,605.90	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	8	$939,667.73	0.4%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$121,396.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	
		1	$110,000.00	0.05%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$224,413.80	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$110,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$348,321.19	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,855.81	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,864,254.66	0.8%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$340,122.24	0.15%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$229,995.00	0.1%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$116,800.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	$2,235,978.83	0.96%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$964,180.26	0.41%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$477,614.86	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$121,350.60	0.05%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$226,330.77	0.1%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	$1,191,545.85	0.51%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$109,870.85	0.05%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$232,779.04	0.1%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION	3	$345,875.11	0.15%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$122,000.00	0.05%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$110,270.39	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$230,800.00	0.1%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$115,860.62	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	5	$593,530.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,535,197.09	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	13	$1,518,339.44	0.65%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$118,710.48	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$232,500.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,900.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$108,867.38	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,762,401.25	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$931,012.30	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$115,860.62	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$456,851.88	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$119,855.81	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$347,230.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN	1	$124,500.00	0.05%	0	$0.00	NA	0	

	BANK								
	FIRST INTERSTATE BANK	17	$2,010,230.53	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,403,946.08	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,666,140.91	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$352,302.92	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$460,366.19	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$124,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,350.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$123,355.01	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,859.12	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$114,120.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,597.83	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$351,067.78	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	26	$2,993,215.29	1.28%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$118,250.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$713,115.43	0.31%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$114,723.99	0.05%	0	$0.00	NA	0	
		1	$118,554.05	0.05%	0	$0.00	NA	0	

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FLORIDA CREDIT UNION	2	$225,370.27	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	6	$680,284.64	0.29%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$232,200.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	2	$239,849.02	0.1%	0	$0.00	NA	0	
	FULTON BANK	41	$4,844,078.64	2.08%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$116,756.27	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$697,988.30	0.3%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$237,011.42	0.1%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$117,861.47	0.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$113,866.16	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	11	$1,269,323.35	0.54%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$454,360.98	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$221,220.03	0.09%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$221,936.04	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$124,291.81	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,195,261.58	0.51%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$359,362.17	0.15%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$349,585.21	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$239,714.93	0.1%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$119,166.94	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$457,625.49	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	$583,740.52	0.25%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$242,059.19	0.1%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	1	$117,709.23	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$585,385.25	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$226,861.83	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$235,916.20	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$594,357.26	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$118,500.00	0.05%	0	$0.00	NA	0	
	HONOR STATE BANK	4	$470,475.14	0.2%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$821,221.10	0.35%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$355,786.43	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$356,020.00	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	3	$355,570.93	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$239,574.22	0.1%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$226,865.17	0.1%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$578,241.86	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$812,007.39	0.35%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$111,366.02	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$239,646.76	0.1%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$116,000.00	0.05%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	$802,561.99	0.34%	0	$0.00	NA	0	

	LAKE AREA BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$117,300.00	0.05%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$115,857.36	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$702,964.39	0.3%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$237,000.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$230,226.14	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$368,866.43	0.16%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$114,750.00	0.05%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$110,200.00	0.05%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$123,250.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	$786,094.35	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$1,040,357.76	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$114,724.24	0.05%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$357,000.00	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$112,461.55	0.05%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$109,867.83	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$123,200.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,035,073.51	0.44%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	5	$578,818.83	0.25%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$462,936.77	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$119,852.45	0.05%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	$948,737.77	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,272,331.30	0.55%	0	$0.00	NA	0	
		2	$221,868.50	0.1%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	7	$820,886.14	0.35%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$231,549.19	0.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$235,360.02	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$221,221.17	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$347,040.75	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$353,923.86	0.15%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$593,900.00	0.25%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$357,355.81	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$230,010.25	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$235,858.60	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	5	$581,400.00	0.25%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$119,359.70	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$352,054.06	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$232,855.31	0.1%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$229,471.31	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$579,116.82	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	$1,293,785.89	0.55%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$225,375.63	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	11	$1,305,978.43	0.56%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$120,857.94	0.05%	0	$0.00	NA	0	
	NATIONAL CITY BANK	2	$231,994.06	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,100.00	0.1%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT	1	$123,000.00	0.05%	0	$0.00	NA	0	

	UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$239,541.58	0.1%	0	$0.00	NA	0
	NCB, FSB	4	$468,945.85	0.2%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$585,823.90	0.25%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$109,864.75	0.05%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$244,150.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$123,585.00	0.05%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,200.00	0.05%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$356,705.04	0.15%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$573,266.33	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,290,825.25	0.55%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$241,709.23	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$360,221.85	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$111,868.50	0.05%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0
	OMNIAMERICAN BANK	4	$468,443.07	0.2%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,714.16	0.05%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$116,403.36	0.05%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$114,256.07	0.05%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	23	$2,711,014.24	1.16%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$110,700.00	0.05%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$122,720.38	0.05%	0	$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	3	$348,400.00	0.15%	0	$0.00	NA	0	
	PARK BANK	1	$115,500.00	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$114,855.32	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$356,703.34	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$119,403.08	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$465,693.45	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	1	$114,355.94	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$447,742.05	0.19%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$236,215.82	0.1%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,854.42	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$240,457.01	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$234,197.44	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	5	$577,788.58	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$575,798.17	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	14	$1,633,118.92	0.7%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,043,507.44	0.45%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$116,698.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$835,679.81	0.36%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$110,866.63	0.05%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,861.83	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$687,370.17	0.29%	0	$0.00	NA	0	
		1	$119,855.81	0.05%	0	$0.00	NA	0	

	QUORUM FEDERAL CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	$122,848.76	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$118,653.93	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$244,505.67	0.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$341,460.62	0.15%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,247.04	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$109,870.85	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$238,360.00	0.1%	0	$0.00	NA	0	
	ROUNDBANK	1	$117,255.65	0.05%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$124,047.28	0.05%	0	$0.00	NA	0	
	S&T BANK	4	$480,768.87	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$473,292.15	0.2%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$242,448.09	0.1%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$111,865.43	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$926,772.55	0.4%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,349.38	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$475,854.42	0.2%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$119,772.55	0.05%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	5	$582,599.33	0.25%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$117,861.47	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$238,507.18	0.1%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$354,203.05	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$110,120.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$227,535.08	0.1%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$479,971.61	0.21%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$482,206.79	0.21%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	$2,277,322.32	0.98%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$479,565.43	0.21%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$341,365.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$712,589.14	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$229,120.27	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$599,351.61	0.26%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$117,858.22	0.05%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$354,706.14	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,864.75	0.05%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$703,796.91	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$233,660.07	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	20	$2,328,292.83	1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$118,675.00	0.05%	0	$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	17	$2,025,867.03	0.87%	0	$0.00	NA	0	
	SUTTON BANK	3	$344,565.43	0.15%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$113,200.00	0.05%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$110,367.23	0.05%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$123,851.01	0.05%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	1	$115,258.10	0.05%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$116,800.00	0.05%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$357,603.92	0.15%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$462,440.35	0.2%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$112,267.96	0.05%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$240,600.00	0.1%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$233,856.57	0.1%	0	$0.00	NA	0	
	THE PARK BANK	7	$849,131.45	0.36%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$118,800.00	0.05%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$344,263.50	0.15%	0	$0.00	NA	0	
	TIERONE BANK	11	$1,266,122.75	0.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$351,056.83	0.15%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	$571,099.75	0.24%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$123,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$464,141.60	0.2%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$122,752.33	0.05%	0	$0.00	NA	0	
		1	$120,300.00	0.05%	0	$0.00	NA	0	

	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	1	$117,424.64	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	7	$819,221.78	0.35%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$221,578.73	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$1,524,589.37	0.65%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$835,915.23	0.36%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$341,076.79	0.15%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$119,852.45	0.05%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$120,601.53	0.05%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$343,085.98	0.15%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$122,500.00	0.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	$942,101.35	0.4%	0	$0.00	NA	0	
	VANTUS BANK	3	$338,920.18	0.15%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$476,063.06	0.2%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$227,362.90	0.1%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$110,000.00	0.05%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$118,150.00	0.05%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$116,000.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$340,779.19	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$109,732.38	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	8	$953,429.27	0.41%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	3	$349,073.51	0.15%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$470,958.43	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$348,061.54	0.15%	0	$0.00	NA	0
		WESTBURY BANK	2	$233,950.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	14	$1,646,632.45	0.71%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$237,211.33	0.1%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$114,716.62	0.05%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$586,284.52	0.25%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$226,300.00	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$226,000.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,097,509.11	0.47%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,047,091.91	0.45%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$235,148.40	0.1%	0	$0.00	NA	0
		Unavailable	266	$31,133,529.21	13.42%	0	$0.00	NA	0
Total			**1,995**	**$233,337,859.68**	**100%**	**0**	**$0.00**		**0**
31412PG62		ABBEVILLE BUILDING AND LOAN, SSB	3	$417,340.13	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$258,742.61	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$650,335.96	0.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	$670,287.70	0.18%	0	$0.00	NA	0
		ADVANTAGE BANK	12	$1,657,787.50	0.43%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,300.00	0.03%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$410,648.37	0.11%	0	$0.00	NA	0
			2	$255,050.00	0.07%	0	$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION								
	AF BANK	5	$653,506.94	0.17%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$138,832.99	0.04%	0	$0.00	NA	0	
	ALERUS FINANCIAL	10	$1,362,057.13	0.36%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	$416,057.87	0.11%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	34	$4,632,043.52	1.21%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	16	$2,195,558.18	0.57%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$811,252.16	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$1,234,069.56	0.32%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	80	$10,991,571.65	2.87%	0	$0.00	NA	0	
	AMERICAN BANK	3	$417,176.38	0.11%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$273,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$419,731.79	0.11%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$143,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$135,037.55	0.04%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$148,624.34	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$684,281.34	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$127,243.35	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$270,000.00	0.07%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$147,159.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	88	$11,943,953.81	3.12%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$698,871.41	0.18%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	13	$1,774,830.17	0.46%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	115	$15,761,753.96	4.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	6	$801,528.00	0.21%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	3	$398,260.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$818,887.05	0.21%	0	$0.00	NA	0	
	AVIDIA BANK	1	$129,847.38	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$1,900,602.22	0.5%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$671,521.38	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	43	$5,902,220.42	1.54%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$261,538.39	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$270,300.00	0.07%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$412,838.76	0.11%	0	$0.00	NA	0	
	BANK OF LENOX	2	$253,361.09	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$274,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$552,368.53	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	4	$544,606.82	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$428,500.00	0.11%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$291,650.00	0.08%	0	$0.00	NA	0	
	BANK OF WESTON	1	$127,720.19	0.03%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$127,500.00	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	BANKNEWPORT	5	$700,335.63	0.18%	0	$0.00	NA	0	
	BANNER BANK	4	$545,238.83	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$409,627.52	0.11%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$138,840.57	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$987,982.67	0.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$547,046.12	0.14%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$136,093.71	0.04%	0	$0.00	NA	0	
		1	$142,828.18	0.04%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK								
	BERKSHIRE COUNTY SAVINGS BANK	4	$551,277.60	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$147,635.30	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$677,736.83	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	22	$2,970,329.10	0.78%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	$3,675,073.77	0.96%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$131,845.03	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$298,412.54	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$131,674.74	0.03%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$289,375.96	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$663,716.03	0.17%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$422,381.21	0.11%	0	$0.00	NA	0	
	CENTRAL BANK	1	$128,845.00	0.03%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	7	$979,295.88	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$418,500.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	70	$9,590,089.45	2.51%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$268,000.00	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$568,328.05	0.15%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$278,157.57	0.07%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$258,000.00	0.07%	0	$0.00	NA	0	

	CITIZENS BANK	1	$138,600.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$281,870.08	0.07%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$389,399.09	0.1%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	28	$3,804,562.71	0.99%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$289,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$541,450.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,637,859.84	0.95%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$129,847.37	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$669,313.66	0.17%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$135,258.62	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$278,396.89	0.07%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	$411,694.16	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	18	$2,458,876.84	0.64%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$274,845.03	0.07%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$132,525.74	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$691,771.09	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$560,146.85	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$129,337.07	0.03%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	4	$524,846.30	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$578,749.59	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$292,410.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$274,400.00	0.07%	0	$0.00	NA	0	
		1	$134,088.70	0.04%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A.	1	$144,500.00	0.04%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$141,000.00	0.04%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$129,850.89	0.03%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$271,000.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$274,508.05	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	11	$1,464,074.61	0.38%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$277,196.24	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$137,830.32	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,086,996.53	0.28%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$137,584.49	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$149,541.11	0.04%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$134,400.00	0.04%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	5	$704,287.70	0.18%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$134,050.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$149,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$557,746.04	0.15%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$4,004,481.05	1.05%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$125,845.08	0.03%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$283,827.58	0.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$291,399.46	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$696,713.56	0.18%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,319.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	31	$4,267,557.54	1.12%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	12	$1,600,400.00	0.42%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	9	$1,225,369.64	0.32%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$132,636.71	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$810,920.38	0.21%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	$400,700.00	0.1%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	1	$137,826.37	0.04%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$139,669.04	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	17	$2,314,179.74	0.6%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$126,350.00	0.03%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$133,739.12	0.03%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$401,842.86	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$285,898.87	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,836.44	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$276,468.34	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$284,900.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$269,000.00	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$260,841.40	0.07%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$124,856.62	0.03%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$263,600.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$259,800.00	0.07%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$847,376.80	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$1,247,528.14	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$126,847.40	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	$812,939.00	0.21%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	$534,638.92	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	17	$2,269,736.01	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$274,783.33	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$2,048,081.14	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$411,082.99	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$138,000.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$293,300.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$142,068.06	0.04%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$132,847.45	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$702,250.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	41	$5,659,026.91	1.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	29	$3,971,426.84	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$146,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,298,044.50	0.6%	0	$0.00	NA	0	
		1	$142,000.00	0.04%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	4	$540,700.19	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$562,934.41	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$815,621.72	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$551,193.85	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$553,531.78	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	4	$572,308.58	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$413,665.55	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$140,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$283,415.48	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$395,192.91	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	46	$6,326,945.87	1.65%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$687,994.11	0.18%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$261,681.46	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$137,321.37	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	6	$814,893.86	0.21%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$130,700.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	7	$932,595.80	0.24%	0	$0.00	NA	0	
	FULTON BANK	50	$6,860,513.11	1.79%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$145,350.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$823,144.00	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$149,500.00	0.04%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	
		3	$409,266.79	0.11%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	3	$415,803.05	0.11%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$128,000.00	0.03%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$266,686.17	0.07%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$135,840.32	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$140,826.62	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,081,074.55	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$975,502.03	0.25%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$144,821.71	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	$1,526,039.43	0.4%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$416,600.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,176,870.92	0.57%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,097,210.79	0.29%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$138,704.42	0.04%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$139,028.84	0.04%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$277,600.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$903,291.19	0.24%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$558,465.52	0.15%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$560,324.79	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$131,600.00	0.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$530,788.83	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$651,279.56	0.17%	0	$0.00	NA	0	
		2	$261,847.38	0.07%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	$143,323.56	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$796,872.51	0.21%	0	$0.00	NA	0	
	HOME STATE BANK	5	$690,975.92	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$544,750.00	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$134,100.00	0.04%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$255,846.66	0.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$262,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$278,648.98	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$416,099.45	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$544,305.57	0.14%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	$1,623,527.72	0.42%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$271,150.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	2	$288,013.05	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$771,035.62	0.2%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$265,852.08	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$820,681.19	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$409,500.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,374,683.15	0.36%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$275,580.32	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$688,226.98	0.18%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$1,372,704.84	0.36%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$126,150.00	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$415,033.39	0.11%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$270,234.43	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$971,884.74	0.25%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$129,840.16	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	12	$1,601,044.06	0.42%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$272,500.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$130,000.00	0.03%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$412,570.00	0.11%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	2	$287,162.16	0.08%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$125,356.04	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	11	$1,522,219.19	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$1,368,903.65	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$260,000.00	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$132,000.00	0.03%	0	$0.00	NA	0	
	MAGNA BANK	3	$390,922.24	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$291,640.96	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$254,436.75	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$973,557.60	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$287,154.56	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$259,465.49	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	7	$950,570.19	0.25%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$142,824.17	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	8	$1,081,119.00	0.28%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	3	$386,783.48	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$566,894.04	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$425,983.94	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$131,550.00	0.03%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$409,505.77	0.11%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$135,832.78	0.04%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$255,906.14	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$278,728.55	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$409,694.83	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	3	$415,092.48	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$834,602.54	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	8	$1,046,370.34	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$129,843.80	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$289,875.12	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$289,447.64	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$516,940.04	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	7	$952,608.30	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$270,325.39	0.07%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$672,577.04	0.18%	0	$0.00	NA	0	
		11	$1,493,388.27	0.39%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	$133,581.73	0.03%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$275,368.73	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	$1,486,867.22	0.39%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$283,217.57	0.07%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,829.09	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$275,295.45	0.07%	0	$0.00	NA	0
	NATIONAL CITY BANK	5	$699,534.58	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,500.00	0.07%	0	$0.00	NA	0
	NCB, FSB	4	$547,158.42	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,056,394.57	0.28%	0	$0.00	NA	0
	NEW ERA BANK	3	$425,500.00	0.11%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$133,835.23	0.03%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$145,000.00	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,818.02	0.04%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$560,617.52	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	$3,164,239.24	0.83%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$141,379.92	0.04%	0	$0.00	NA	0
	OAK BANK	5	$683,768.39	0.18%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$140,668.21	0.04%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$258,380.86	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$131,845.02	0.03%	0	$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	3	$423,337.08	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$434,302.86	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	17	$2,256,142.59	0.59%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$281,800.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$522,327.84	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$289,817.57	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$531,070.08	0.14%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$558,152.18	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,083.29	0.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	$1,542,496.65	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$1,096,702.86	0.29%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$143,826.98	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,843.85	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$401,837.70	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$412,898.93	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,252,838.40	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	$1,643,339.81	0.43%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	3	$408,443.08	0.11%	0	$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	3	$399,842.63	0.1%	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$719,404.37	0.19%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$264,047.83	0.07%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$124,856.63	0.03%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,500.00	0.04%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$548,050.00	0.14%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$539,339.95	0.14%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$143,056.88	0.04%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$127,617.89	0.03%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$1,112,976.45	0.29%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$534,768.92	0.14%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$145,300.00	0.04%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$431,124.40	0.11%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	3	$390,679.09	0.1%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$146,827.41	0.04%	0	$0.00	NA	0
	S&T BANK	2	$266,235.68	0.07%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	$682,338.15	0.18%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$412,800.00	0.11%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,823.05	0.04%	0	$0.00	NA	0
		2	$273,000.00	0.07%	0	$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	8	$1,058,870.22	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$280,876.34	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$272,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$394,847.38	0.1%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$134,769.04	0.04%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$141,333.87	0.04%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	7	$973,318.12	0.25%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	$676,177.09	0.18%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	4	$556,061.87	0.15%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,929.65	0.04%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$133,835.23	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$534,000.00	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$144,821.70	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	$2,196,390.43	0.57%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$265,680.38	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	$2,600,814.43	0.68%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$279,831.78	0.07%	0	$0.00	NA	0	
		3	$417,000.00	0.11%	0	$0.00	NA	0	

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	5	$712,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$275,900.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	9	$1,218,963.03	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$541,833.76	0.14%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$420,126.01	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$295,432.09	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$146,219.99	0.04%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$568,973.05	0.15%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$275,964.40	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	26	$3,574,604.13	0.93%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$261,831.54	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,725,109.69	0.45%	0	$0.00	NA	0	
	SUTTON BANK	1	$131,841.40	0.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$141,000.00	0.04%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	3	$400,484.36	0.1%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$260,750.00	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$136,835.38	0.04%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	2	$283,822.94	0.07%	0	$0.00	NA	0	
		1	$135,687.32	0.04%	0	$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	5	$697,302.93	0.18%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$129,491.30	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,600.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$844,316.43	0.22%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$118,530.27	0.03%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	$546,999.89	0.14%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$284,657.62	0.07%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,324.48	0.04%	0	$0.00	NA	0	
	THE PARK BANK	12	$1,627,982.35	0.43%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$133,446.76	0.03%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	
	THINK MUTUAL BANK	7	$941,348.72	0.25%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$283,324.17	0.07%	0	$0.00	NA	0	
	TIERONE BANK	10	$1,347,529.10	0.35%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	$635,990.14	0.17%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	9	$1,201,174.24	0.31%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$428,830.32	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	3	$407,821.20	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$419,106.85	0.11%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	

	TRAVIS CREDIT UNION	3	$438,433.88	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	1	$125,449.08	0.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	$688,919.37	0.18%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	2	$284,819.25	0.07%	0	$0.00	NA	0	
	UNITED BANK	3	$384,537.39	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$413,300.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$2,467,321.31	0.64%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	17	$2,282,462.96	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$546,338.33	0.14%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$421,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$129,679.67	0.03%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$265,346.20	0.07%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$834,150.06	0.22%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$266,500.00	0.07%	0	$0.00	NA	0	
	VANTUS BANK	2	$284,533.76	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$281,000.00	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$254,190.61	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	$809,960.50	0.21%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	7	$984,382.90	0.26%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,000.00	0.04%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$137,700.00	0.04%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,118,474.48	0.29%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$148,700.00	0.04%	0	$0.00	NA	0
		WAUKESHA STATE BANK	11	$1,511,717.15	0.4%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$426,225.28	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$391,300.00	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$2,169,497.90	0.57%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	5	$669,580.01	0.17%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	4	$517,059.67	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$129,701.13	0.03%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$555,149.94	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$261,832.78	0.07%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	21	$2,643,730.73	0.69%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,098,117.61	0.29%	0	$0.00	NA	0
		Unavailable	392	$53,648,494.33	13.95%	0	$0.00	NA	0
Total			**2,802**	**$382,751,143.00**	**100%**	**0**	**$0.00**		**0**
31412PG70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,500.00	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$630,391.55	0.15%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,467,757.94	0.35%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$639,016.31	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$641,202.38	0.15%	0	$0.00	NA	0
			1	$166,421.50	0.04%	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	3	$480,609.68	0.11%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	$326,000.00	0.08%	0	$0.00	NA	0	
	AF BANK	4	$646,607.56	0.15%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$789,804.32	0.19%	0	$0.00	NA	0	
	ALERUS FINANCIAL	5	$822,685.84	0.2%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$165,750.00	0.04%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$157,818.76	0.04%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	19	$3,051,465.92	0.72%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	$1,738,320.13	0.41%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	$1,124,668.41	0.27%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$472,014.21	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	63	$10,214,652.58	2.42%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$172,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$151,600.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$329,850.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$330,485.53	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$476,286.78	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$318,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$319,088.01	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	79	$12,740,189.52	3.02%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	11	$1,763,340.23	0.42%	0	$0.00	NA	0	
		103	$16,625,181.05	3.94%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$335,553.69	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.04%	0	$0.00	NA	0	
	AUBURNBANK	3	$481,749.12	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	8	$1,298,479.77	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,434,962.81	0.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	8	$1,264,865.62	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	35	$5,717,621.43	1.36%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$170,000.00	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$484,783.60	0.11%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$489,440.00	0.12%	0	$0.00	NA	0	
	BANK OF LENOX	1	$173,915.89	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$476,557.00	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	3	$489,908.02	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,094,542.21	0.26%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$163,798.35	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	5	$781,827.94	0.19%	0	$0.00	NA	0	
	BANNER BANK	5	$778,030.87	0.18%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$161,102.04	0.04%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	2	$310,634.87	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$1,789,993.98	0.42%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$174,300.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$956,342.64	0.23%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$840,380.53	0.2%	0	$0.00	NA	0	
	BETTER BANKS	1	$154,700.00	0.04%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,139,206.69	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	12	$1,927,234.30	0.46%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	26	$4,186,085.13	0.99%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$153,814.96	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$620,214.34	0.15%	0	$0.00	NA	0	
	BUSEY BANK	1	$170,794.53	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	6	$959,599.00	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$980,890.95	0.23%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$486,089.53	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$970,221.69	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	3	$465,366.69	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$167,982.88	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$317,804.50	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	46	$7,469,956.57	1.77%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$341,594.54	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$327,610.29	0.08%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$319,201.12	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$325,514.85	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	4	$625,500.00	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$171,243.98	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$150,100.00	0.04%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	$151,309.39	0.04%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$329,808.40	0.08%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$164,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,240.66	0.08%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$171,040.55	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$2,766,534.87	0.66%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	$1,154,796.84	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$311,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$155,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$4,048,510.29	0.96%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$462,212.49	0.11%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$149,823.89	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$673,157.61	0.16%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,802.94	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$157,805.73	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$327,798.14	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$170,311.17	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	17	$2,779,226.43	0.66%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$159,465.93	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$320,900.53	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$162,000.00	0.04%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	4	$630,493.62	0.15%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$334,601.55	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$476,930.52	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,586.02	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$168,500.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$653,303.79	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,715.51	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$150,000.00	0.04%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$320,819.77	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$326,372.85	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$312,515.32	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	4	$647,344.73	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	9	$1,463,179.86	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$346,373.57	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,109,233.06	0.26%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$315,316.77	0.07%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$152,000.00	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$151,743.79	0.04%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$168,150.00	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	1	$172,000.00	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	DANVERSBANK	1	$158,625.87	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$322,611.90	0.08%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$4,169,957.54	0.99%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$151,313.72	0.04%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$966,532.35	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$316,402.94	0.08%	0	$0.00	NA	0	
	DIME BANK	2	$328,000.00	0.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.04%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,500.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	25	$4,093,708.36	0.97%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$837,700.00	0.2%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	10	$1,586,414.39	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$322,145.92	0.08%	0	$0.00	NA	0	
	EAGLE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$167,788.63	0.04%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	5	$835,000.00	0.2%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$151,813.97	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	18	$2,907,274.22	0.69%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$508,405.46	0.12%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$323,326.88	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$169,234.16	0.04%	0	$0.00	NA	0	
		2	$332,000.00	0.08%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	5	$802,529.86	0.19%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$656,773.09	0.16%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$477,300.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	$1,113,300.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,777,721.53	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$629,615.30	0.15%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$476,409.41	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$658,789.08	0.16%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	$615,417.36	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,931,016.60	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$788,952.39	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$2,786,548.35	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$151,500.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$161,764.24	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$484,816.16	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$174,290.33	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$495,500.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	40	$6,519,786.88	1.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,104,068.68	0.5%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	22	$3,600,690.37	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$336,798.14	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$327,684.86	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,078,752.61	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$628,022.57	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,591.55	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$314,204.87	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$173,600.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$301,819.77	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	43	$7,040,506.93	1.67%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,600,026.14	0.38%	0	$0.00	NA	0	
	FORUM CREDIT UNION	7	$1,166,179.06	0.28%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$474,432.48	0.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$158,385.38	0.04%	0	$0.00	NA	0	
	FREMONT BANK	6	$965,915.83	0.23%	0	$0.00	NA	0	
	FULTON BANK	53	$8,528,673.69	2.02%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	3	$495,189.13	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	$1,782,825.36	0.42%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$150,814.34	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$336,081.40	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	5	$805,062.42	0.19%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	15	$2,484,011.00	0.59%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,150,402.94	0.27%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	3	$476,827.94	0.11%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$324,625.86	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$628,335.81	0.15%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$482,494.32	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,749,877.20	0.41%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	2	$313,807.46	0.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$1,482,609.87	0.35%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$313,143.52	0.07%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	$808,011.60	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$157,226.73	0.04%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$158,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	8	$1,291,193.78	0.31%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	7	$1,127,140.31	0.27%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$340,347.48	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$486,784.40	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$786,207.57	0.19%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$307,808.87	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$309,631.92	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$975,496.26	0.23%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	3	$476,635.29	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$455,819.76	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$157,000.00	0.04%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$173,500.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,108,818.35	0.26%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$618,000.00	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$170,994.29	0.04%	0	$0.00	NA	0	

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	6	$982,185.73	0.23%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,578,863.53	0.37%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,774.56	0.04%	0	$0.00	NA	0
	ILLINI BANK	3	$469,178.26	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$150,445.00	0.04%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$158,100.29	0.04%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	$171,793.34	0.04%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$150,251.96	0.04%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	10	$1,605,910.00	0.38%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$632,963.61	0.15%	0	$0.00	NA	0
	IOWA STATE BANK	1	$155,808.19	0.04%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,236,815.93	0.29%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	$659,325.83	0.16%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$157,301.85	0.04%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	3	$479,500.00	0.11%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$489,287.23	0.12%	0	$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$149,819.77	0.04%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	$1,594,801.92	0.38%	0	$0.00	NA	0
	LAKE AREA BANK	1	$155,812.56	0.04%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$952,609.41	0.23%	1	$146,814.36	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$321,413.15	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$775,993.19	0.18%	0	$0.00	NA	0
		2	$312,623.92	0.07%	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	9	$1,487,853.80	0.35%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$962,609.42	0.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$317,800.00	0.08%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$321,608.52	0.08%	0	$0.00	NA	0	
	LEGACY BANKS	1	$149,819.76	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$164,000.00	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	12	$1,919,383.00	0.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$1,827,132.36	0.43%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$311,806.95	0.07%	0	$0.00	NA	0	
	MAGNA BANK	4	$661,295.32	0.16%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$304,629.33	0.07%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$333,800.00	0.08%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$168,583.54	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,464,037.36	0.35%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$815,217.49	0.19%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$154,813.76	0.04%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$818,604.10	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	$934,166.98	0.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$174,625.02	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$314,819.77	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$320,466.30	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,798,264.49	0.43%	0	$0.00	NA	0	
		1	$163,800.00	0.04%	0	$0.00	NA	0	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$156,000.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$618,818.09	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$336,898.96	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$322,316.16	0.08%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$162,621.80	0.04%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$164,806.28	0.04%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$328,061.60	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$149,815.55	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$319,615.95	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	$823,611.75	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$996,737.28	0.24%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$154,114.60	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	8	$1,276,915.83	0.3%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$628,303.27	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$493,705.23	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$1,325,861.07	0.31%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$1,094,878.08	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$158,123.93	0.04%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$171,000.00	0.04%	0	$0.00	NA	0	

	MORTGAGE MARKETS, LLC	3	$511,800.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	12	$1,954,584.71	0.46%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$170,500.00	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$324,868.00	0.08%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$153,858.78	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$940,900.00	0.22%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	
	NCB, FSB	3	$493,392.95	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,813.04	0.04%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$151,817.36	0.04%	0	$0.00	NA	0	
	NEW ERA BANK	1	$173,386.54	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$504,700.00	0.12%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$491,790.98	0.12%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$173,600.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,600.00	0.04%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$149,819.76	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$306,622.52	0.07%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$156,312.28	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	$2,439,910.63	0.58%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$158,617.10	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$306,172.13	0.07%	0	$0.00	NA	0	
	OAK BANK	6	$973,150.00	0.23%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	$492,385.60	0.12%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$344,300.00	0.08%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$159,816.47	0.04%	0	$0.00	NA	0	
		1	$158,000.00	0.04%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	OLDE CYPRESS COMMUNITY BANK	1	$158,405.44	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$328,200.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$160,250.00	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$476,000.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	$1,904,197.75	0.45%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$489,312.13	0.12%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$151,313.72	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$164,806.29	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$620,630.32	0.15%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$165,520.00	0.04%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$504,100.00	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,281,770.86	0.3%	0	$0.00	NA	0	
	PEOPLES BANK	2	$322,820.91	0.08%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$155,500.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,100,625.90	0.26%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$173,790.93	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$323,600.00	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	
		3	$482,700.00	0.11%	0	$0.00	NA	0	

	PIONEER CREDIT UNION								
	PLANTATION FEDERAL BANK	2	$309,803.27	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$325,302.03	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,404.37	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	14	$2,256,348.00	0.53%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,281,897.69	0.3%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$158,200.71	0.04%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$164,797.12	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$165,691.28	0.04%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$157,000.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$637,290.98	0.15%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,500.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$327,207.92	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$167,793.43	0.04%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$150,818.57	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$662,880.57	0.16%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$341,906.72	0.08%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$161,310.39	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,097,329.35	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	10	$1,627,488.11	0.39%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$631,441.31	0.15%	0	$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,306.00	0.04%	0	$0.00	NA	0	
	S&T BANK	3	$472,318.56	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	$959,141.89	0.23%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$325,113.47	0.08%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$321,812.56	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$655,071.65	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$345,167.28	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$471,638.40	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,288,327.10	0.31%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$152,800.00	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	$489,928.64	0.12%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	8	$1,269,984.56	0.3%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$478,900.00	0.11%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$320,601.74	0.08%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,808.18	0.04%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,415.44	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$150,650.00	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$338,592.67	0.08%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	$1,756,352.28	0.42%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$152,320.00	0.04%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$479,000.00	0.11%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,983.36	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$633,663.88	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$1,559,179.26	0.37%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$304,200.00	0.07%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$647,652.94	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	$1,156,210.15	0.27%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$168,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$654,700.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$1,431,298.42	0.34%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	$1,127,477.48	0.27%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$169,790.98	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$632,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$660,355.13	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$345,602.76	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	45	$7,363,188.75	1.75%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$321,800.80	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$801,598.80	0.19%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$342,900.00	0.08%	0	$0.00	NA	0	

	TECHNOLOGY CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$499,000.00	0.12%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$167,798.14	0.04%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,265,796.54	0.3%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$163,550.30	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$473,421.78	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$323,799.34	0.08%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	19	$3,160,267.21	0.75%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$470,434.08	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$774,000.00	0.18%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$496,104.49	0.12%	0	$0.00	NA	0	
	THUNDER BANK	1	$166,500.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,312,221.12	0.31%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$477,479.58	0.11%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$155,963.38	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$1,123,136.12	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$480,575.94	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$321,790.26	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$634,075.65	0.15%	0	$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	6	$958,230.15	0.23%	0	$0.00	NA	0	
	UMPQUA BANK	5	$791,646.46	0.19%	0	$0.00	NA	0	
	UNITED BANK	3	$491,791.29	0.12%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$159,816.47	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$168,097.78	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$946,639.73	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,120,892.03	0.27%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$496,697.61	0.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$154,500.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$476,404.05	0.11%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$309,200.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,738,967.67	0.41%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$323,300.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$500,269.08	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$478,700.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,809.41	0.04%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$323,000.00	0.08%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$469,815.57	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$3,983,154.47	0.94%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$483,015.16	0.11%	0	$0.00	NA	0	
	WAYNE BANK	1	$160,806.55	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION	8	$1,255,107.99	0.3%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$314,000.00	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	13	$2,083,014.09	0.49%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$319,800.00	0.08%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	5	$807,101.24	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$789,452.31	0.19%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$162,054.10	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$502,700.00	0.12%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,627,026.98	0.39%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$336,785.38	0.08%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,485,362.15	0.35%	0	$0.00	NA	0
		Unavailable	380	$61,509,606.27	14.2%	0	$0.00	NA	0
Total			**2,613**	**$421,788,651.31**	**100%**	**1**	**$146,814.36**		**0**
31412PG88		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,800.00	0.1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$230,613.71	0.31%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$73,911.08	0.1%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$430,636.94	0.58%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	$260,471.09	0.35%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$76,700.00	0.1%	0	$0.00	NA	0
		AF BANK	2	$123,849.77	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	18	$1,243,226.02	1.68%	0	$0.00	NA	0
			3	$180,996.53	0.24%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	10	$747,012.97	1.01%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$243,098.85	0.33%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$763,597.73	1.03%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$150,815.10	0.2%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$65,555.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$68,768.76	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$248,746.12	0.34%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$52,400.00	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	37	$2,449,736.99	3.31%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$121,920.00	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$2,101,197.82	2.84%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$74,812.21	0.1%	0	$0.00	NA	0	
	AUBURNBANK	1	$53,100.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$149,808.16	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$317,539.08	0.43%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$435,892.41	0.59%	0	$0.00	NA	0	
	BANK MUTUAL	14	$978,435.33	1.32%	0	$0.00	NA	0	
	BANK OF AKRON	1	$75,000.00	0.1%	0	$0.00	NA	0	
	BANK OF LENOX	1	$47,967.00	0.06%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$182,307.00	0.25%	0	$0.00	NA	0	
	BANK OF STANLY	6	$421,204.40	0.57%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$156,000.00	0.21%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,025.00	0.1%	0	$0.00	NA	0	
	BANKNEWPORT	1	$67,000.00	0.09%	0	$0.00	NA	0	
	BANKWEST	1	$63,650.00	0.09%	0	$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	9	$528,689.11	0.71%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$71,911.47	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$119,926.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$225,566.18	0.3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,750.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$351,300.00	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$130,882.38	0.18%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	4	$251,380.40	0.34%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$34,000.00	0.05%	0	$0.00	NA	0	
	BUSEY BANK	2	$130,758.02	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$193,192.73	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$76,809.95	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$50,873.94	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$2,007,706.89	2.71%	0	$0.00	NA	0	
	CENTRUE BANK	2	$98,278.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$76,800.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$104,275.38	0.14%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$65,587.47	0.09%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$164,688.80	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$197,542.70	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$190,420.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$121,200.00	0.16%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$114,413.88	0.15%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	4	$243,438.83	0.33%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$466,471.63	0.63%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	$346,500.00	0.47%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	23	$1,420,300.13	1.92%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$37,555.45	0.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$138,393.27	0.19%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$58,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$78,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$213,070.33	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	3	$210,243.93	0.28%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	$390,488.04	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$234,490.28	0.32%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$63,800.00	0.09%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$148,700.00	0.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$267,400.00	0.36%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$150,138.69	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$733,098.93	0.99%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$124,150.65	0.17%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$118,300.00	0.16%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$156,000.00	0.21%	0	$0.00	NA	0	
		15	$1,041,496.70	1.41%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	6	$414,800.00	0.56%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$208,094.97	0.28%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$290,998.04	0.39%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$33,194.38	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$292,341.56	0.4%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	6	$402,858.95	0.54%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$138,300.00	0.19%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,700.00	0.1%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$70,455.00	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,800.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$142,600.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$122,846.97	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$363,088.00	0.49%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$62,250.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$67,500.00	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$128,400.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$228,200.00	0.31%	0	$0.00	NA	0	
		2	$135,000.00	0.18%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST COUNTY BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$71,822.29	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$651,038.14	0.88%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,500.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$118,261.90	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$37,450.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$440,115.61	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$702,871.22	0.95%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$352,545.14	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$198,274.77	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$148,550.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$57,500.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$116,925.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$208,029.20	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$132,100.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	$73,000.00	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$64,000.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$667,414.58	0.9%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$82,303.26	0.11%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$142,133.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK	14	$1,015,534.71	1.37%	0	$0.00	NA	0	
		1	$62,000.00	0.08%	0	$0.00	NA	0	

	GATEWAY METRO FEDERAL CREDIT UNION								
	GATEWAY MORTGAGE CORPORATION	2	$126,000.00	0.17%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$232,926.86	0.31%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.11%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$49,876.58	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$82,000.00	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$138,422.40	0.19%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$81,750.00	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$277,650.00	0.38%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$114,808.16	0.16%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$197,000.00	0.27%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$98,740.53	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$83,300.00	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$118,095.72	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$298,301.85	0.4%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$69,500.00	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$621,952.93	0.84%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	$71,819.72	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$140,000.00	0.19%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$168,648.46	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$216,682.74	0.29%	0	$0.00	NA	0	
	ILLINI BANK	3	$193,747.71	0.26%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	$463,525.00	0.63%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$79,159.94	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,941.79	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$65,674.51	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$68,500.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,924.51	0.08%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$323,899.04	0.44%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$42,700.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$79,700.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$131,384.19	0.18%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$209,873.80	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$235,856.32	0.32%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$63,400.00	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$160,394.48	0.22%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$64,198.05	0.09%	0	$0.00	NA	0	
		2	$130,959.82	0.18%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	8	$530,245.97	0.72%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$242,736.06	0.33%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	10	$651,723.49	0.88%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$69,000.00	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	
	METABANK	1	$42,050.00	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,500.00	0.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$75,817.75	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,029.21	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$133,500.00	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$39,121.00	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$199,000.00	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$72,910.23	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$253,100.00	0.34%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	8	$545,419.05	0.74%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$126,400.00	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$75,809.70	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$449,643.98	0.61%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$82,307.66	0.11%	0	$0.00	NA	0	
		1	$80,000.00	0.11%	0	$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL CITY BANK	2	$48,112.42	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,669.01	0.11%	0	$0.00	NA	0	
	NCB, FSB	2	$150,514.50	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$135,500.00	0.18%	0	$0.00	NA	0	
	NEW ERA BANK	2	$156,820.15	0.21%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$161,802.54	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,650.00	0.09%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$135,731.07	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$483,728.90	0.65%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$111,000.00	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$217,304.36	0.29%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$74,900.00	0.1%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	25	$1,662,039.74	2.25%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	5	$335,332.18	0.45%	0	$0.00	NA	0	
	PARK BANK	1	$72,912.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$71,915.47	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$214,445.04	0.29%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$182,050.00	0.25%	0	$0.00	NA	0	
		2	$151,821.55	0.21%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$105,600.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$346,411.43	0.47%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$150,800.00	0.2%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,000.00	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$163,000.00	0.22%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$68,530.43	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$123,868.11	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$75,812.42	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$345,080.24	0.47%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$320,060.00	0.43%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$75,212.26	0.1%	0	$0.00	NA	0	
	PRIMEBANK	2	$125,400.00	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$129,132.65	0.17%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,680.00	0.09%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$131,159.62	0.18%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$61,300.00	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$156,700.00	0.21%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$57,458.05	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	6	$438,428.48	0.59%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$130,000.00	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,542.80	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$117,000.00	0.16%	0	$0.00	NA	0	
	S&T BANK	4	$267,100.00	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$77,667.83	0.11%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$59,415.43	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$329,654.63	0.45%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,198.93	0.1%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$159,000.00	0.21%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$122,061.33	0.17%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$118,193.45	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$78,358.89	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$281,554.02	0.38%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$36,800.00	0.05%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$82,902.55	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$79,899.35	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$80,750.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$155,900.00	0.21%	0	$0.00	NA	0	
		2	$157,600.07	0.21%	0	$0.00	NA	0	

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	$70,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$309,406.51	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$47,881.53	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$68,000.00	0.09%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,500.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$608,109.49	0.82%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$422,156.55	0.57%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$404,907.20	0.55%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$159,799.69	0.22%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$78,300.00	0.11%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$62,846.73	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$79,903.87	0.11%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$67,800.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$63,500.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$283,810.49	0.38%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$247,900.00	0.34%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	
	THUNDER BANK	2	$159,950.00	0.22%	0	$0.00	NA	0	
	TIERONE BANK	2	$151,900.00	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$126,000.00	0.17%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$134,837.00	0.18%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$233,372.74	0.32%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$67,700.00	0.09%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$95,000.00	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	4	$280,839.41	0.38%	0	$0.00	NA	0	
	UNITED BANK	3	$198,817.53	0.27%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$133,315.97	0.18%	0	$0.00	NA	0	
	UNITED BANK, N.A.	3	$238,152.18	0.32%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	11	$685,626.60	0.93%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$162,250.00	0.22%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,200.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$72,600.00	0.1%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	6	$403,862.85	0.55%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$50,000.00	0.07%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$125,900.00	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$80,100.00	0.11%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	13	$741,299.71	1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$255,350.00	0.35%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$431,300.00	0.58%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	$364,399.81	0.49%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$75,420.00	0.1%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	3	$191,122.55	0.26%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$52,800.00	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$58,000.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$345,609.70	0.47%	0	$0.00	NA	0
		Unavailable	136	$9,172,704.97	12.4%	0	$0.00	NA	0
Total			**1,092**	**$73,963,946.11**	**100%**	**0**	**$0.00**		**0**
31412PG96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$301,000.00	0.06%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	$2,966,531.16	0.57%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$489,500.00	0.09%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,902,020.89	0.75%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$310,200.00	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$1,344,518.77	0.26%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$796,000.00	0.15%	0	$0.00	NA	0
		AF BANK	2	$680,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$602,740.71	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$233,011.03	0.04%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$1,509,242.14	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$1,255,697.70	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$702,867.24	0.14%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$848,550.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$6,435,332.21	1.24%	0	$0.00	NA	0
		AMERICAN BANK	1	$177,600.00	0.03%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$220,728.26	0.04%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$227,719.66	0.04%	0	$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	$199,495.76	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$891,391.54	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$441,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,664,775.00	0.32%	0	$0.00	NA	0	
	ANCHORBANK FSB	32	$7,996,441.22	1.54%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,088,079.66	0.21%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$1,400,000.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	59	$15,092,071.77	2.91%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$430,320.23	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,078,532.76	0.21%	0	$0.00	NA	0	
	AUBURNBANK	3	$704,800.00	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$1,101,033.72	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$4,986,032.61	0.96%	0	$0.00	NA	0	
	BANK MUTUAL	13	$2,974,037.76	0.57%	0	$0.00	NA	0	
	BANK OF STANLY	1	$339,581.94	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$458,062.82	0.09%	0	$0.00	NA	0	
	BANK OF THE ROCKIES, N.A.	1	$243,000.00	0.05%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$697,770.00	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,541,149.49	0.3%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$297,134.20	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	6	$1,649,377.63	0.32%	0	$0.00	NA	0	
	BANNER BANK	6	$2,111,409.19	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,606,335.20	0.5%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$403,015.17	0.08%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	7	$1,882,456.62	0.36%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	2	$645,000.00	0.12%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$550,898.78	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	19	$6,735,993.08	1.3%	0	$0.00	NA	0	
	BETTER BANKS	1	$303,334.33	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	10	$2,436,915.71	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	50	$13,697,019.37	2.64%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$849,539.78	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,662,466.73	0.32%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	$1,121,000.00	0.22%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$505,682.97	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,434,733.71	0.28%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$196,558.02	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$522,500.00	0.1%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	$1,065,267.17	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$503,677.85	0.1%	0	$0.00	NA	0	
	CENTRAL BANK	2	$418,200.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$316,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$470,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$227,719.66	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	$7,456,926.83	1.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$264,174.77	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,245,502.19	0.24%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$197,600.00	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$514,490.30	0.1%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	2	$708,657.17	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$1,017,550.00	0.2%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$808,000.00	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$183,773.76	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	2	$644,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$788,809.61	0.15%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$2,432,865.28	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$770,059.76	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$737,362.30	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,275,006.48	0.25%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$412,951.52	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$497,744.07	0.1%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	$835,500.00	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$3,816,516.18	0.74%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$196,500.00	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$726,594.88	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$976,881.88	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$588,601.62	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$502,000.00	0.1%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	2	$511,670.08	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$247,515.77	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$973,329.49	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$671,702.92	0.13%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$403,016.17	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$897,580.01	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$915,784.71	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$248,000.00	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$307,638.40	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,200.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$842,000.00	0.16%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$433,478.53	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,613,844.56	0.31%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$180,500.00	0.03%	0	$0.00	NA	0	
	DIME BANK	3	$1,033,762.63	0.2%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$423,616.00	0.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$209,000.00	0.04%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	17	$4,640,149.33	0.9%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$1,062,400.00	0.21%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$194,765.70	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$487,413.64	0.09%	0	$0.00	NA	0	
	EAGLE BANK	1	$334,615.75	0.06%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$228,000.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$2,180,609.13	0.42%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$208,743.01	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$183,439.35	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$413,600.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$407,695.06	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$728,133.40	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,919,842.07	0.56%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$268,700.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	17	$8,367,000.00	1.62%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,559,900.00	0.3%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$581,563.97	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,014,069.62	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$2,030,132.08	0.39%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$397,017.24	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$960,783.59	0.19%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$623,761.42	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,416,701.59	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$1,168,372.62	0.23%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,627,149.55	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	$1,536,647.23	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$597,283.12	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$864,605.21	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$2,296,600.00	0.44%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	35	$8,810,989.44	1.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$2,280,808.10	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,335,025.56	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$387,556.05	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,083,600.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,128,389.51	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$199,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$535,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	$192,700.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.04%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$179,793.53	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$5,626,860.32	1.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$184,064.57	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,280,173.97	0.63%	0	$0.00	NA	0	

	FORUM CREDIT UNION	2	$493,798.05	0.1%	0	$0.00	NA	0	
	FREMONT BANK	10	$3,252,624.26	0.63%	0	$0.00	NA	0	
	FULTON BANK	44	$12,035,629.26	2.32%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$1,011,605.22	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$306,000.00	0.06%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$298,632.36	0.06%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$473,000.00	0.09%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$444,153.20	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$243,720.12	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	$1,714,016.51	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$208,000.00	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$642,276.15	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$526,876.37	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$399,989.61	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,747,539.62	0.53%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,999,255.39	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$204,753.68	0.04%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	9	$2,247,948.61	0.43%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,555.43	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,944,070.17	0.38%	0	$0.00	NA	0	
		2	$459,844.68	0.09%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL BANK	1	$275,660.63	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$492,665.34	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$676,591.11	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$920,104.78	0.18%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$406,000.00	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	2	$581,816.08	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$999,600.00	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$4,332,499.51	0.84%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$415,488.49	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$656,704.90	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,958,359.43	0.96%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,499,170.47	0.29%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	4	$917,694.75	0.18%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$237,000.00	0.05%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,218,767.55	0.24%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,796,872.47	0.54%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$446,425.39	0.09%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,347,182.04	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$1,883,896.69	0.36%	0	$0.00	NA	0	
		1	$230,000.00	0.04%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	12	$3,504,585.36	0.68%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,148,148.57	0.41%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	
	LEGACY BANKS	1	$179,783.72	0.03%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$394,536.26	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$1,289,069.86	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	$4,215,247.37	0.81%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$385,000.00	0.07%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$330,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$384,400.00	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$930,203.02	0.18%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,453,327.38	0.28%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$1,042,227.33	0.2%	0	$0.00	NA	0	
	MARBLEHEAD BANK	4	$846,957.29	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,052,875.74	0.2%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,420,603.51	0.27%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$182,720.00	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$502,471.19	0.1%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$456,200.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$474,398.02	0.09%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$406,998.95	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,371,933.53	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$261,278.34	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,560.85	0.13%	0	$0.00	NA	0	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$664,300.85	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$814,916.35	0.16%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,184,630.06	0.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,772.15	0.06%	0	$0.00	NA	0	
	METLIFE BANK, NA	7	$1,790,799.35	0.35%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$511,638.67	0.1%	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.	3	$1,099,045.20	0.21%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$413,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$898,802.56	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$819,710.49	0.16%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	6	$1,630,871.82	0.31%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$797,671.27	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$503,391.18	0.1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$401,450.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$361,560.10	0.07%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$992,024.98	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$380,500.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$214,541.91	0.04%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,267,787.06	0.24%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$763,400.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	$2,013,975.34	0.39%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$492,457.58	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$310,340.70	0.06%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$691,600.00	0.13%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$176,725.22	0.03%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,000.00	0.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$754,610.49	0.15%	0	$0.00	NA	0	
	NCB, FSB	11	$2,985,094.37	0.58%	0	$0.00	NA	0	
	NEW ERA BANK	1	$230,558.00	0.04%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$2,667,679.49	0.52%	0	$0.00	NA	0	
	NL INC.	1	$209,741.79	0.04%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$679,586.66	0.13%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	16	$5,092,661.39	0.98%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,648,950.09	0.51%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	
	OAK BANK	2	$451,500.00	0.09%	0	$0.00	NA	0	
	OCEAN BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,245,515.71	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$637,487.26	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$455,938.70	0.09%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$178,974.54	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	$3,160,875.72	0.61%	0	$0.00	NA	0	

	PANHANDLE STATE BANK	2	$418,729.96	0.08%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$583,877.11	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$850,340.15	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	14	$5,443,318.73	1.05%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$174,494.59	0.03%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$377,250.00	0.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$3,837,803.41	0.74%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,777.71	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$951,374.22	0.18%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$183,200.00	0.04%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$537,706.49	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,728,925.40	0.53%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$335,605.52	0.06%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$607,500.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$478,734.41	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$214,500.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	6	$1,337,319.64	0.26%	0	$0.00	NA	0	

	CORPORATION								
	PRIOR LAKE STATE BANK	1	$225,500.00	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$296,351.67	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,710,165.37	0.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$229,600.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$180,772.28	0.03%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$645,000.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,480,633.11	0.29%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$244,705.61	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$197,406.97	0.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	12	$3,142,697.11	0.61%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	
	S&T BANK	2	$448,242.75	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$744,727.55	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$755,000.00	0.15%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$191,250.00	0.04%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$229,000.00	0.04%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,456,408.30	0.28%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$606,776.59	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$905,656.18	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$618,000.82	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,456,441.08	0.47%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	

	SHARONVIEW FEDERAL CREDIT UNION	10	$2,791,435.88	0.54%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$417,000.00	0.08%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$459,441.67	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$284,665.40	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$246,703.22	0.05%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,683,334.84	0.33%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,235,191.80	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$482,700.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$1,036,109.54	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,926,306.12	0.37%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,052,745.04	0.2%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$754,711.62	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	8	$2,008,753.08	0.39%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$305,623.75	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$613,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	6	$1,683,402.85	0.33%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$815,250.00	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$444,808.57	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	3	$707,517.20	0.14%	0	$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,650.00	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	15	$3,465,686.12	0.67%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$194,000.00	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$246,880.00	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$415,893.09	0.08%	0	$0.00	NA	0	
	SUTTON BANK	1	$207,250.68	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$656,000.00	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$327,600.00	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$864,453.33	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$198,761.10	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,479,132.81	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$623,559.54	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$2,483,190.85	0.48%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$169,405.35	0.03%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$509,753.45	0.1%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	$598,541.96	0.12%	0	$0.00	NA	0	
	THE PARK BANK	17	$3,824,518.98	0.74%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	5	$1,324,393.25	0.26%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$2,179,065.48	0.42%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$367,557.83	0.07%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	1	$207,750.08	0.04%	0	$0.00	NA	0	

	UNION								
	THUNDER BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	4	$846,470.66	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$175,184.33	0.03%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$3,287,797.87	0.63%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$598,500.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK	3	$888,920.72	0.17%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$225,600.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$186,720.00	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,301,658.58	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,185,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$831,963.87	0.16%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$5,581,792.88	1.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,263,394.48	0.24%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	$1,013,000.00	0.2%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$185,250.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$524,644.88	0.1%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$714,619.61	0.14%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$746,724.12	0.14%	0	$0.00	NA	0	
		3	$817,231.34	0.16%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	4	$1,324,048.30	0.26%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$280,155.10	0.05%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$707,532.76	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,868,299.68	0.36%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$1,044,894.21	0.2%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,558,779.77	0.3%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$584,518.18	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,479,848.17	0.29%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$561,850.00	0.11%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	3	$769,248.48	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,878,156.67	0.36%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$215,434.78	0.04%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$2,456,270.39	0.47%	0	$0.00	NA	0
		Unavailable	214	$56,510,190.27	10.88%	0	$0.00	NA	0
Total			**1,888**	**$517,882,129.34**	**100%**	**0**	**$0.00**		**0**
31412PGA3		ANCHORBANK FSB	2	$445,688.14	26.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,120,276.81	65.68%	0	$0.00	NA	0
			1	$139,647.00	8.19%	0	$0.00	NA	0

		UNITED COMMUNITY BANK							
Total			**10**	**$1,705,611.95**	**100%**	**0**	**$0.00**		**0**
31412PGB1		COUNTRYWIDE BANK, FSB	1	$313,949.41	22.95%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$285,152.33	20.84%	0	$0.00	NA	0
		Unavailable	3	$769,050.48	56.21%	0	$0.00	NA	0
Total			**5**	**$1,368,152.22**	**100%**	**0**	**$0.00**		**0**
31412PGC9		AMERICAHOMEKEY, INC	1	$96,192.80	1.73%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$172,409.59	3.11%	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$242,814.47	4.37%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$184,075.64	3.32%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$657,583.65	11.84%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$322,862.66	5.82%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$900,414.17	16.22%	0	$0.00	NA	0
		SEATTLE BANK	1	$120,159.95	2.16%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$72,571.70	1.31%	0	$0.00	NA	0
		Unavailable	11	$2,783,144.62	50.12%	0	$0.00	NA	0
Total			**27**	**$5,552,229.25**	**100%**	**0**	**$0.00**		**0**
31412PGD7		AMERICAHOMEKEY, INC	4	$485,419.15	2.01%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$100,527.40	0.42%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	4	$731,465.06	3.03%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$65,658.05	0.27%	0	$0.00	NA	0
		EVERBANK	3	$440,464.15	1.82%	0	$0.00	NA	0
		FIFTH THIRD BANK	23	$2,252,074.60	9.32%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$36,004.55	0.15%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$262,003.36	1.08%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	8	$1,859,136.66	7.69%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$145,408.54	0.6%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$85,137.09	0.35%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$292,858.33	1.21%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$849,391.99	3.51%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$122,606.86	0.51%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,498,735.10	6.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$266,216.92	1.1%	0	$0.00	NA	0
		QLENDING	3	$554,481.41	2.29%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$190,638.73	0.79%	0	$0.00	NA	0
		SEATTLE BANK	3	$691,474.71	2.86%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$50,951.17	0.21%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$191,253.45	0.79%	0	$0.00	NA	0
		UTAH HOUSING CORPORATION	8	$1,238,146.79	5.12%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$111,280.91	0.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$270,709.00	1.12%	0	$0.00	NA	0
		Unavailable	64	$11,383,050.51	47.09%	0	$0.00	NA	0
Total			**153**	**$24,175,094.49**	**100%**	**0**	**$0.00**		**0**
31412PGE5		AMERICAHOMEKEY, INC	1	$218,962.67	1.74%	0	$0.00	NA	0
		BANK OF HAWAII	2	$561,537.80	4.47%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$125,615.83	1%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$119,401.60	0.95%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$533,778.81	4.25%	0	$0.00	NA	0
		EVERBANK	1	$142,038.21	1.13%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$105,782.95	0.84%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$275,531.32	2.19%	0	$0.00	NA	0
			1	$113,229.90	0.9%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC							
		MORTGAGE CENTER, LLC	3	$214,338.21	1.71%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$300,610.25	2.39%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$131,643.96	1.05%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$233,043.70	1.85%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$201,099.57	1.6%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$37,142.39	0.3%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$51,058.00	0.41%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$131,572.00	1.05%	0	$0.00	NA	0
		UTAH HOUSING CORPORATION	53	$7,916,939.23	63.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$70,486.58	0.56%	0	$0.00	NA	0
		Unavailable	9	$1,080,084.53	8.6%	0	$0.00	NA	0
Total			**88**	**$12,563,897.51**	**100%**	**0**	**$0.00**		**0**
31412PGF2		AMERICAHOMEKEY, INC	3	$175,238.02	1.46%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$27,149.19	0.23%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	8	$704,042.21	5.88%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$67,982.58	0.57%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$105,148.00	0.88%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	$501,168.16	4.18%	0	$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	2	$331,958.71	2.77%	0	$0.00	NA	0
		EVERBANK	2	$202,028.90	1.69%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$216,018.08	1.8%	0	$0.00	NA	0
			3	$559,194.07	4.67%	0	$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$76,983.18	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$259,358.00	2.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$161,678.71	1.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$602,804.77	5.03%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,260.00	0.61%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$91,168.00	0.76%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$247,598.00	2.07%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$149,436.78	1.25%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$106,104.98	0.89%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$78,347.00	0.65%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$231,530.32	1.93%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$66,081.44	0.55%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$133,977.78	1.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$700,906.80	5.85%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$51,898.43	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,404.58	0.91%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$98,679.00	0.82%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$163,144.64	1.36%	0	$0.00	NA	0	
	SEATTLE BANK	2	$295,547.00	2.47%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$40,589.03	0.34%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$82,567.09	0.69%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	2	$212,384.83	1.77%	0	$0.00	NA	0
		Unavailable	35	$5,054,617.78	42.21%	0	$0.00	NA	0
Total			**90**	**$11,976,996.06**	**100%**	**0**	**$0.00**		**0**
31412PGG0		AMERICAHOMEKEY, INC	1	$91,601.87	7.52%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	4	$497,262.63	40.83%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$529,120.29	43.44%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$99,926.21	8.21%	0	$0.00	NA	0
Total			**8**	**$1,217,911.00**	**100%**	**0**	**$0.00**		**0**
31412PGH8		CIS FINANCIAL SERVICES, INC.	4	$510,478.67	49.28%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$59,030.68	5.7%	0	$0.00	NA	0
		Unavailable	4	$466,356.06	45.02%	0	$0.00	NA	0
Total			**9**	**$1,035,865.41**	**100%**	**0**	**$0.00**		**0**
31412PGJ4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$235,735.78	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
		AF BANK	1	$114,732.13	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$816,435.79	1.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$233,166.60	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$109,743.78	0.15%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$116,125.72	0.16%	0	$0.00	NA	0
		AMERICAN BANK	1	$121,000.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,370.96	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$113,600.00	0.16%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,654.69	0.17%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$118,576.07	0.17%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,199.25	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,061,220.13	1.48%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$1,653,060.62	2.31%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,717.58	0.16%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	2	$234,866.46	0.33%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,862.18	0.17%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$234,871.13	0.33%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$591,830.54	0.83%	0	$0.00	NA	0
	BANK MUTUAL	2	$230,537.73	0.32%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$121,360.63	0.17%	0	$0.00	NA	0
	BANK OF ELMWOOD	1	$117,700.00	0.16%	0	$0.00	NA	0
	BANK OF QUINCY	2	$242,718.09	0.34%	0	$0.00	NA	0
	BANK OF WESTON	1	$114,494.97	0.16%	0	$0.00	NA	0
	BANKNEWPORT	1	$109,873.82	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$124,357.19	0.17%	0	$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,400.00	0.17%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,975.77	0.32%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$120,600.00	0.17%	0	$0.00	NA	0
	BUSEY BANK	1	$116,723.48	0.16%	0	$0.00	NA	0
	BUTTE COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0

	CARROLLTON BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,865,133.91	2.61%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$118,800.00	0.17%	0	$0.00	NA	0	
	CENTRUE BANK	2	$233,464.41	0.33%	0	$0.00	NA	0	
	CHARTER BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$223,275.62	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$123,819.75	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$585,889.24	0.82%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,044,190.55	1.46%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,735.29	0.16%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$109,873.83	0.15%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$239,969.23	0.34%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,926.35	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$115,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,862.36	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	
		1	$116,000.00	0.16%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	3	$355,173.86	0.5%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$230,450.00	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,868.65	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$116,868.89	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,560.39	0.66%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$231,000.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,744.52	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$234,736.48	0.33%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$114,874.12	0.16%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$116,250.00	0.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$109,873.83	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$117,728.71	0.16%	0	$0.00	NA	0	
	EVERBANK	1	$116,731.01	0.16%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$112,370.96	0.16%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$112,370.96	0.16%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$113,050.00	0.16%	0	$0.00	NA	0	
		1	$117,365.22	0.16%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	$116,000.00	0.16%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$113,500.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,400.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$589,100.00	0.82%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$111,874.50	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$119,728.54	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,460.52	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$114,507.78	0.16%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$347,590.28	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$572,655.96	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$232,374.71	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$113,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$118,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$237,862.17	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$122,225.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$697,092.24	0.98%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	2	$226,865.80	0.32%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$109,758.64	0.15%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	34	$4,012,072.02	5.61%	0	$0.00	NA	0	
	FULTON BANK	3	$353,889.29	0.5%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$363,230.51	0.51%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$114,621.41	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$112,600.00	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,573.02	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$120,430.54	0.17%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$581,042.15	0.81%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$112,101.84	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$701,935.24	0.98%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$239,200.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$1,044,053.17	1.46%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$220,876.74	0.31%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$123,861.05	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$473,562.37	0.66%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$115,500.00	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$460,268.99	0.64%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$110,173.48	0.15%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$358,040.79	0.5%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$570,384.54	0.8%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	4	$468,323.75	0.66%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,500.00	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$227,750.01	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,179.12	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$1,416,729.76	1.98%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$118,869.75	0.17%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,868.10	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$114,868.10	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$228,000.00	0.32%	0	$0.00	NA	0	
	LAKELAND BANK	1	$109,873.82	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$469,306.41	0.66%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$455,119.27	0.64%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$122,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$467,627.68	0.65%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$124,450.00	0.17%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$231,100.00	0.32%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$114,482.71	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$473,362.18	0.66%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$230,102.92	0.32%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	2	$230,000.00	0.32%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$233,520.00	0.33%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$109,873.83	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$113,600.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$232,059.31	0.32%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$466,500.00	0.65%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$118,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$575,982.36	0.81%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$119,362.93	0.17%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,630.93	0.17%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$120,300.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$116,600.50	0.16%	0	$0.00	NA	0	
	NCB, FSB	2	$236,737.42	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$795,464.82	1.11%	0	$0.00	NA	0	
	OAK BANK	1	$118,200.00	0.17%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$228,619.01	0.32%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$124,000.00	0.17%	0	$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	2	$233,000.00	0.33%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$120,869.00	0.17%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$119,736.70	0.17%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$118,788.40	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$486,397.76	0.68%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$123,861.06	0.17%	0	$0.00	NA	0	
	PIONEER BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$346,955.48	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$110,237.60	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$111,700.00	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$231,748.60	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$238,265.53	0.33%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$229,650.00	0.32%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$119,865.53	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,073.60	0.15%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,097.33	0.16%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$234,863.51	0.33%	0	$0.00	NA	0	
		1	$123,358.34	0.17%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SELF-HELP CREDIT UNION	1	$117,150.26	0.16%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$120,750.00	0.17%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,613.79	0.17%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$228,740.37	0.32%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$116,871.94	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$242,000.00	0.34%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$232,732.74	0.33%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$233,500.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$588,100.00	0.82%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$120,261.90	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,365.22	0.33%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$111,200.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$119,862.36	0.17%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$115,873.03	0.16%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,763.98	0.49%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$121,700.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,865.53	0.17%	0	$0.00	NA	0	
		3	$351,120.33	0.49%	0	$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	1	$106,145.53	0.15%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$238,630.19	0.33%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$117,767.88	0.16%	0	$0.00	NA	0	
	TIERONE BANK	2	$237,000.00	0.33%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$239,360.50	0.33%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$229,400.00	0.32%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$470,985.00	0.66%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$115,866.94	0.16%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$117,468.22	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	2	$227,753.40	0.32%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$231,500.00	0.32%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$235,000.00	0.33%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$243,000.00	0.34%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$124,656.85	0.17%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$467,886.35	0.65%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$234,500.00	0.33%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$121,860.06	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	
	WAYNE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	
	WESTBURY BANK	3	$357,597.67	0.5%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$240,000.00	0.34%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	2	$230,984.75	0.32%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0
		Unavailable	115	$13,538,302.97	19%	0	$0.00	NA	0
Total			**610**	**$71,465,310.49**	**100%**	**0**	**$0.00**		**0**
31412PGK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,296,750.00	0.26%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$1,416,000.00	0.28%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$757,373.17	0.15%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$501,000.00	0.1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.03%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,288,700.00	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$547,848.69	0.11%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$154,700.00	0.03%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	11	$1,197,332.01	0.24%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$1,063,350.00	0.21%	0	$0.00	NA	0
		AF BANK	5	$657,220.19	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$878,719.38	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$844,649.50	0.17%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$75,703.61	0.02%	0	$0.00	NA	0
		ALLIANCE BANK	1	$77,400.00	0.02%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$41,335.57	0.01%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	23	$2,745,334.73	0.55%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	19	$2,616,910.36	0.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	21	$2,507,498.31	0.5%	0	$0.00	NA	0

	AMEGY MORTGAGE	21	$3,506,429.93	0.7%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	66	$10,076,773.27	2.01%	0	$0.00	NA	0	
	AMERICAN BANK	1	$80,946.90	0.02%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	10	$1,087,234.51	0.22%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$91,100.00	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$240,100.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$150,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$852,000.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	217	$30,909,809.92	6.18%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$571,304.35	0.11%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	10	$1,325,550.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	44	$6,758,153.25	1.35%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$404,410.50	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$684,000.00	0.14%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$257,630.00	0.05%	0	$0.00	NA	0	
	AUBURNBANK	6	$983,474.21	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$128,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$408,720.04	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,048,341.11	0.41%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	8	$777,648.91	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	71	$8,869,343.85	1.77%	0	$0.00	NA	0	
	BANK OF AKRON	1	$85,000.00	0.02%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$244,200.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$2,631,500.00	0.53%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$140,450.11	0.03%	0	$0.00	NA	0	

	BANK OF LENOX	1	$188,349.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	10	$855,278.64	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	11	$1,265,719.24	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$1,061,502.66	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	4	$561,488.84	0.11%	0	$0.00	NA	0	
	BANK OF WESTON	3	$494,203.77	0.1%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,000.00	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$4,135,401.18	0.83%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$76,899.00	0.02%	0	$0.00	NA	0	
	BANKIOWA	2	$150,000.00	0.03%	0	$0.00	NA	0	
	BANKNEWPORT	1	$176,500.00	0.04%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	29	$3,155,794.37	0.63%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	16	$2,489,710.00	0.5%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	2	$127,783.28	0.03%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	5	$740,500.00	0.15%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	11	$2,318,886.79	0.46%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	43	$9,747,685.45	1.95%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$607,500.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$298,900.00	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,020,370.97	0.2%	0	$0.00	NA	0	
	BUSEY BANK	5	$600,330.40	0.12%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$564,239.51	0.11%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	3	$328,400.00	0.07%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$136,963.76	0.03%	0	$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION	2	$396,338.11	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$1,613,991.25	0.32%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$614,568.78	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$111,150.00	0.02%	0	$0.00	NA	0	
	CENTRAL BANK	4	$442,161.13	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.01%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$317,300.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	94	$12,344,620.99	2.47%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$866,851.54	0.17%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$301,401.31	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$78,642.10	0.02%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	
	CHARTER BANK	2	$353,615.76	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$246,850.00	0.05%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$550,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK	5	$576,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$549,760.42	0.11%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	$646,975.39	0.13%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$2,164,942.44	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$525,793.80	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	14	$1,958,622.45	0.39%	0	$0.00	NA	0	
		2	$151,000.00	0.03%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$464,828.16	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	$1,071,398.18	0.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$729,136.71	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$302,973.32	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$291,855.37	0.06%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$35,862.48	0.01%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	21	$3,675,334.46	0.73%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$125,513.66	0.03%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$115,000.00	0.02%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$93,500.00	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$485,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	36	$4,461,169.47	0.89%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	$2,610,292.85	0.52%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$681,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$362,900.00	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	8	$1,018,702.83	0.2%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$200,694.00	0.04%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$310,200.00	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$550,101.04	0.11%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	5	$651,901.73	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	18	$2,759,226.46	0.55%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$255,300.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	8	$806,214.16	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,224,192.96	0.24%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$93,700.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$139,454.01	0.03%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$139,200.00	0.03%	0	$0.00	NA	0	
	CUMANET, LLC	2	$239,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	$996,251.67	0.2%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$225,000.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$746,000.00	0.15%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$164,363.13	0.03%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$887,994.14	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,712,264.42	0.34%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$119,830.84	0.02%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$781,310.86	0.16%	0	$0.00	NA	0	
	DIME BANK	2	$227,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	33	$4,909,115.42	0.98%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$552,600.00	0.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$778,889.45	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$1,461,380.64	0.29%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	
		3	$250,559.69	0.05%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	$505,100.00	0.1%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$332,600.00	0.07%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$125,050.00	0.02%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,536.82	0.02%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$64,253.61	0.01%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$896,629.81	0.18%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$297,201.23	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$579,904.12	0.12%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$411,111.71	0.08%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$63,300.00	0.01%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$528,300.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	25	$10,131,228.03	2.03%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$1,057,837.78	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$725,133.36	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	6	$1,132,680.15	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$584,165.41	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,296,905.59	0.26%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	29	$3,947,705.70	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,345,000.00	0.27%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$633,590.51	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$1,077,773.76	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$286,522.03	0.06%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$50,000.00	0.01%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$3,961,000.00	0.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,762,619.34	0.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,311,583.18	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$335,726.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	8	$1,081,982.58	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	$2,619,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$446,800.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$427,574.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$159,691.21	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$203,625.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$699,400.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$144,727.75	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$707,240.00	0.14%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$654,691.80	0.13%	0	$0.00	NA	0	

	FIRST PLACE BANK	23	$4,718,665.14	0.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$219,158.37	0.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	25	$5,702,277.79	1.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$262,769.58	0.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$68,236.82	0.01%	0	$0.00	NA	0	
	FORUM CREDIT UNION	8	$1,069,258.73	0.21%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$579,700.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$80,460.00	0.02%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,322,075.74	0.26%	0	$0.00	NA	0	
	FULTON BANK	85	$13,674,019.12	2.73%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$482,413.31	0.1%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$204,192.23	0.04%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	4	$577,317.70	0.12%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$253,100.00	0.05%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$204,000.00	0.04%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$1,483,751.22	0.3%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$452,096.11	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,000,476.12	0.2%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$162,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$292,300.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$152,500.00	0.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	46	$6,760,828.85	1.35%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$282,000.00	0.06%	0	$0.00	NA	0	
		1	$46,482.05	0.01%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$49,805.00	0.01%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$100,750.00	0.02%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$571,175.00	0.11%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$61,000.00	0.01%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$81,596.96	0.02%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$217,145.88	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$150,300.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$290,500.00	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$230,701.82	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	12	$1,565,636.47	0.31%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$171,602.21	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$393,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$53,000.00	0.01%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$488,975.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	3	$300,922.19	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	11	$1,470,590.00	0.29%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$100,126.52	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$782,072.55	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	8	$1,287,511.45	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,005,406.90	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$158,000.00	0.03%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$454,956.95	0.09%	0	$0.00	NA	0	

	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$629,000.00	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$417,000.00	0.08%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$575,850.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,020,652.59	0.4%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$74,400.00	0.01%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$367,800.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$714,623.86	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$450,720.40	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$948,700.00	0.19%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$208,405.96	0.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,499,500.00	0.3%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	6	$1,303,088.71	0.26%	0	$0.00	NA	0	
	LEGACY BANKS	1	$295,841.72	0.06%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$98,080.00	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	$3,570,955.66	0.71%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	3	$796,000.00	0.16%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$94,000.00	0.02%	0	$0.00	NA	0	
	MAGNA BANK	1	$415,390.46	0.08%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$282,493.98	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	18	$2,174,768.76	0.43%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$362,032.57	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	1	$56,779.99	0.01%	0	$0.00	NA	0	

	UNION							
	MARSHFIELD SAVINGS BANK	2	$278,000.00	0.06%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$300,637.18	0.06%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$123,600.00	0.02%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	6	$922,255.26	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$640,863.13	0.13%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$125,503.51	0.03%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$314,541.74	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,878,491.14	0.58%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$284,700.00	0.06%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$692,383.67	0.14%	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$2,845,593.00	0.57%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,285.94	0.04%	0	$0.00	NA	0
	METABANK	1	$55,050.00	0.01%	0	$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	$404,000.00	0.08%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$339,763.21	0.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$1,677,747.23	0.34%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$44,400.00	0.01%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$258,952.19	0.05%	0	$0.00	NA	0

	MIDWESTONE BANK	19	$2,407,571.47	0.48%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$203,196.16	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$322,117.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$750,150.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$702,700.00	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$304,440.32	0.06%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$591,800.00	0.12%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	$447,265.62	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	20	$2,205,981.81	0.44%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$255,304.05	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$350,820.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,092,433.00	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$146,200.00	0.03%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,158.56	0.04%	0	$0.00	NA	0	
	NCB, FSB	1	$350,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$509,413.71	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$385,083.40	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$317,600.00	0.06%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,164,553.01	0.23%	0	$0.00	NA	0	

	NL INC.	1	$214,161.51	0.04%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$554,390.46	0.11%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$113,057.36	0.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$183,400.00	0.04%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$599,934.69	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,036,298.81	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$741,644.92	0.15%	0	$0.00	NA	0	
	OAK BANK	13	$2,169,465.00	0.43%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$148,290.65	0.03%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$245,000.00	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	$805,059.18	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	7	$687,100.00	0.14%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$489,250.00	0.1%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$320,294.11	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$168,141.21	0.03%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$268,581.99	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	35	$4,227,120.31	0.85%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$429,500.00	0.09%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,208.74	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$695,463.21	0.14%	0	$0.00	NA	0	
	PARK BANK	2	$164,500.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$436,500.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$947,190.03	0.19%	0	$0.00	NA	0	
		4	$684,100.00	0.14%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	38	$9,289,669.51	1.86%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$759,546.05	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$1,000,927.38	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	6	$743,550.00	0.15%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$278,900.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$132,500.00	0.03%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$74,713.51	0.01%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	$1,167,286.63	0.23%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$556,876.02	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$176,050.03	0.04%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	
	PRIMEBANK	1	$182,618.01	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,145,405.90	0.23%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	$279,198.97	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	16	$4,389,000.00	0.88%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$129,503.40	0.03%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,400.00	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$145,673.72	0.03%	0	$0.00	NA	0	
	RBS CITIZENS, NA	8	$1,437,293.77	0.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,087,569.45	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	13	$2,144,036.86	0.43%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK	1	$111,563.21	0.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$662,808.68	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,350.00	0.03%	0	$0.00	NA	0	
	ROUNDBANK	1	$81,600.00	0.02%	0	$0.00	NA	0	
	S&T BANK	12	$1,755,759.07	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$525,228.30	0.11%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$138,712.34	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$188,255.27	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	10	$1,255,275.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$231,700.00	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	$1,130,550.35	0.23%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$158,500.00	0.03%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$442,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$81,000.00	0.02%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$449,000.00	0.09%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$103,650.00	0.02%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	4	$573,000.00	0.11%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	6	$615,700.00	0.12%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$128,000.00	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$146,000.00	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY	3	$372,479.87	0.07%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	4	$399,131.30	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$829,000.00	0.17%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$194,833.44	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,381,113.86	0.28%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$169,350.61	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$233,000.00	0.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$253,000.00	0.05%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$643,723.91	0.13%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$100,714.95	0.02%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$121,000.00	0.02%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$1,445,093.50	0.29%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$822,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$323,400.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$1,633,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$240,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$267,800.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$282,350.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$359,450.00	0.07%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	14	$2,221,272.54	0.44%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$408,600.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	$293,251.86	0.06%	0	$0.00	NA	0	

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,317.51	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,256.25	0.01%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	22	$3,319,009.64	0.66%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,502,438.97	0.3%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	52	$5,942,835.57	1.19%	0	$0.00	NA	0
	SUTTON BANK	1	$80,000.00	0.02%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$119,527.16	0.02%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	$241,000.00	0.05%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$46,650.00	0.01%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$377,243.48	0.08%	0	$0.00	NA	0
	TEXAS BANK	4	$326,026.31	0.07%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$99,563.37	0.02%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$307,577.51	0.06%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	$483,285.99	0.1%	0	$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	$81,300.00	0.02%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$200,800.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,000.00	0.01%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$296,394.00	0.06%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	$1,049,952.50	0.21%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$111,558.68	0.02%	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	3	$370,437.10	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$223,619.67	0.04%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	$266,196.17	0.05%	0	$0.00	NA	0	
	THE PARK BANK	22	$4,626,680.32	0.92%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$90,133.14	0.02%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$312,960.17	0.06%	0	$0.00	NA	0	
	THUNDER BANK	3	$274,600.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	3	$531,133.12	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$680,323.00	0.14%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$107,638.73	0.02%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,544,280.63	0.51%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$75,000.00	0.01%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$629,011.20	0.13%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$242,000.00	0.05%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$229,899.90	0.05%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$374,732.85	0.07%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	3	$471,275.53	0.09%	0	$0.00	NA	0	
	UNITED BANK	6	$692,484.38	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$354,155.02	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$2,531,793.92	0.51%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,002,657.29	0.2%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,000,346.84	0.2%	0	$0.00	NA	0	
	UNITY BANK	1	$91,300.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,305,275.37	0.66%	0	$0.00	NA	0	
		1	$72,000.00	0.01%	0	$0.00	NA	0	

	UNIVERSITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,700.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$149,525.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	11	$2,118,366.61	0.42%	0	$0.00	NA	0	
	VANTUS BANK	7	$737,002.56	0.15%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$250,000.00	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,073,743.09	0.21%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	12	$1,889,830.33	0.38%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$213,165.41	0.04%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$347,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,757,316.26	0.35%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$681,870.82	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$430,054.57	0.09%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	13	$1,463,982.23	0.29%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	$682,811.17	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	27	$3,647,733.68	0.73%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	$338,928.39	0.07%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	6	$1,188,100.00	0.24%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	12	$2,019,396.95	0.4%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$139,459.62	0.03%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	5	$1,048,886.24	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	13	$1,869,491.04	0.37%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$437,896.50	0.09%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0
		Unavailable	355	$50,055,222.74	9.99%	0	$0.00	NA	0
Total			**3,256**	**$500,251,679.00**	**100%**	**0**	**$0.00**		**0**
31412PGL9		ALLY BANK	1	$258,996.45	0.17%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	132	$20,433,242.94	13.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	$3,653,744.13	2.43%	0	$0.00	NA	0
		GMAC BANK	5	$846,435.27	0.56%	0	$0.00	NA	0
		SEATTLE BANK	5	$1,216,242.42	0.81%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$435,821.98	0.29%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	17	$2,547,880.34	1.7%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	227	$25,782,164.71	17.17%	0	$0.00	NA	0
		Unavailable	435	$95,167,481.76	63.26%	0	$0.00	NA	0
Total			**846**	**$150,342,010.00**	**100%**	**0**	**$0.00**		**0**
31412PGM7		ADIRONDACK TRUST COMPANY THE	1	$65,500.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	10	$526,877.02	0.72%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$91,100.00	0.12%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$100,789.10	0.14%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$178,770.80	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$527,702.25	0.72%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$409,227.58	0.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$423,809.17	0.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$141,200.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK	13	$774,653.45	1.06%	0	$0.00	NA	0
			1	$58,500.00	0.08%	0	$0.00	NA	0

	AMERICAN BANK CENTER FIRST							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$368,813.46	0.51%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$134,600.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$82,600.00	0.11%	0	$0.00	NA	0
	ANCHORBANK FSB	10	$690,566.28	0.95%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$308,411.73	0.42%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	35	$2,290,159.73	3.14%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,000.00	0.09%	0	$0.00	NA	0
	AUBURNBANK	1	$46,463.32	0.06%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$155,000.00	0.21%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$664,979.47	0.91%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$263,123.64	0.36%	0	$0.00	NA	0
	BANK MUTUAL	26	$1,749,195.81	2.4%	0	$0.00	NA	0
	BANK OF QUINCY	4	$246,851.92	0.34%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$223,890.00	0.31%	0	$0.00	NA	0
	BANK OF STANLY	3	$186,809.91	0.26%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$38,500.00	0.05%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$40,000.00	0.05%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$64,000.00	0.09%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$56,782.26	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$42,244.65	0.06%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$138,709.67	0.19%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$320,239.13	0.44%	0	$0.00	NA	0
		5	$273,080.98	0.37%	0	$0.00	NA	0

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	$61,623.39	0.08%	0	$0.00	NA	0	
	BUSEY BANK	2	$133,500.05	0.18%	0	$0.00	NA	0	
	BUTLER BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$62,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$202,371.58	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$54,296.05	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	23	$1,461,869.00	2.01%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$76,280.95	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$83,700.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	7	$482,045.00	0.66%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$73,500.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$34,734.84	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	11	$579,571.31	0.8%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$132,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,800.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,915.00	0.11%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$189,137.40	0.26%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$139,311.67	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$60,334.42	0.08%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	3	$213,610.20	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$60,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,238.34	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$277,000.53	0.38%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,088.57	0.26%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$63,500.00	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$76,708.90	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,200.00	0.05%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$313,592.87	0.43%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$66,744.06	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$149,000.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,739.14	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$144,500.00	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$97,818.54	0.13%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$390,460.42	0.54%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$712,944.81	0.98%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$69,400.00	0.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$332,239.39	0.46%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$198,365.92	0.27%	0	$0.00	NA	0	
		1	$74,713.51	0.1%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$47,100.00	0.06%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$52,500.00	0.07%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$68,741.85	0.09%	0	$0.00	NA	0	
	EVERBANK	2	$77,697.89	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$78,452.29	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,750.00	0.11%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$75,015.33	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$110,284.87	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$148,100.00	0.2%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	$310,689.82	0.43%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$55,190.56	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$142,000.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$285,897.46	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$345,800.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$402,219.09	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$128,409.87	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$385,821.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$240,779.84	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$401,875.00	0.55%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$85,879.38	0.12%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,500.00	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$247,800.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$428,540.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,062,544.72	1.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$195,012.68	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$79,345.74	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$158,395.82	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,920.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$70,245.43	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$72,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$400,465.48	0.55%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,800.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$115,917.60	0.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$141,364.61	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$126,216.01	0.17%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$409,650.06	0.56%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$150,199.45	0.21%	0	$0.00	NA	0	
	FREMONT BANK	35	$2,585,422.12	3.55%	0	$0.00	NA	0	
	FULTON BANK	3	$195,851.70	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$77,400.00	0.11%	0	$0.00	NA	0	
	GECU	2	$127,931.83	0.18%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$323,426.15	0.44%	0	$0.00	NA	0	
		4	$265,846.48	0.36%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$79,703.81	0.11%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$66,746.71	0.09%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$362,523.30	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$189,873.17	0.26%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$225,200.00	0.31%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$138,758.83	0.19%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$83,801.47	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$61,295.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$135,400.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$52,500.00	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	3	$195,728.75	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	$395,985.84	0.54%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$385,440.47	0.53%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$57,025.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$285,123.54	0.39%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$47,314.78	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$304,222.92	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$233,107.51	0.32%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	2	$94,850.00	0.13%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$248,477.86	0.34%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$45,300.00	0.06%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$83,383.57	0.11%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$66,600.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$342,163.51	0.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$707,142.88	0.97%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$131,607.05	0.18%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$182,829.88	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$308,511.57	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$83,184.33	0.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$260,120.00	0.36%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$132,505.25	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$301,607.92	0.41%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$68,500.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$82,682.94	0.11%	0	$0.00	NA	0	
		1	$61,000.00	0.08%	0	$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	6	$417,988.63	0.57%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$154,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$304,108.38	0.42%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$130,000.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$172,050.00	0.24%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$177,061.53	0.24%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$193,050.00	0.26%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,697.56	0.11%	0	$0.00	NA	0	
	NCB, FSB	2	$106,200.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$79,199.45	0.11%	0	$0.00	NA	0	
	NEW ERA BANK	2	$136,450.00	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$60,472.90	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$167,800.00	0.23%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$556,290.30	0.76%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$74,713.49	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$53,396.60	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$414,813.25	0.57%	0	$0.00	NA	0	
	PALMYRA STATE BANK	4	$235,504.23	0.32%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	4	$277,568.44	0.38%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$70,728.78	0.1%	0	$0.00	NA	0	
		8	$563,950.00	0.77%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	$232,708.69	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$315,835.86	0.43%	0	$0.00	NA	0	
	PIONEER BANK	1	$48,205.15	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$83,350.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$163,386.57	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$368,950.00	0.51%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$259,591.25	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$187,400.00	0.26%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$49,810.97	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$61,765.61	0.08%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$67,500.00	0.09%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$109,000.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$154,439.14	0.21%	0	$0.00	NA	0	
	S&T BANK	3	$214,300.00	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	$360,113.41	0.49%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$271,869.38	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,585.66	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$104,853.68	0.14%	0	$0.00	NA	0	
		1	$35,600.00	0.05%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$154,000.00	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	7	$437,432.64	0.6%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$44,429.62	0.06%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$81,630.89	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$126,514.85	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$122,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$268,905.25	0.37%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$71,259.58	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$57,700.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$55,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$263,654.53	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$61,800.00	0.08%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$45,431.17	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$104,000.00	0.14%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$195,500.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,500.00	0.09%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	2	$131,895.63	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$639,934.47	0.88%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$460,614.92	0.63%	0	$0.00	NA	0	
	SUTTON BANK	2	$124,500.00	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$71,250.00	0.1%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	
	TEXAS BANK	1	$68,800.00	0.09%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$63,172.25	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$61,982.15	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$131,317.21	0.18%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$457,797.49	0.63%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$78,103.61	0.11%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$70,860.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$100,865.15	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$115,041.72	0.16%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	$74,719.40	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,000.00	0.18%	0	$0.00	NA	0	
	THUNDER BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	4	$234,631.52	0.32%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$82,500.00	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$171,891.98	0.24%	0	$0.00	NA	0	
	UMPQUA BANK	1	$59,540.69	0.08%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$279,644.45	0.38%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY	6	$405,200.00	0.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$180,308.56	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	8	$510,218.56	0.7%	0	$0.00	NA	0
		VANTUS BANK	1	$69,464.14	0.1%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$64,000.00	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,682.93	0.11%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$149,950.00	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$190,974.87	0.26%	0	$0.00	NA	0
		WAYNE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$201,325.00	0.28%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
		WESTBURY BANK	2	$137,210.05	0.19%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$138,978.09	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$375,332.96	0.51%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$114,500.00	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$67,000.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$73,000.00	0.1%	0	$0.00	NA	0
		Unavailable	281	$17,586,541.92	24.2%	0	$0.00	NA	0
Total			**1,149**	**$72,884,942.34**	**100%**	**0**	**$0.00**		**0**
31412PGN5		ADVANCED FINANCIAL SERVICES, INC	1	$70,241.70	1.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$1,713,629.83	32.06%	0	$0.00	NA	0
			3	$178,921.83	3.35%	0	$0.00	NA	0

		CONSUMERS CREDIT UNION							
		FIRST NATIONAL BANK OF OMAHA	7	$504,787.80	9.44%	0	$0.00	NA	0
		GMAC BANK	1	$49,809.00	0.93%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$481,097.41	9%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	$360,587.89	6.75%	0	$0.00	NA	0
		Unavailable	30	$1,986,141.93	37.16%	0	$0.00	NA	0
Total			**81**	**$5,345,217.39**	**100%**	**0**	**$0.00**		**0**
31412PGP0		THIRD FEDERAL SAVINGS AND LOAN	150	$18,543,086.13	100%	0	$0.00	NA	0
Total			**150**	**$18,543,086.13**	**100%**	**0**	**$0.00**		**0**
31412PGQ8		THIRD FEDERAL SAVINGS AND LOAN	841	$84,665,500.00	100%	0	$0.00	NA	0
Total			**841**	**$84,665,500.00**	**100%**	**0**	**$0.00**		**0**
31412PGR6		FAIRWINDS CREDIT UNION	1	$55,503.15	1.91%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	$2,971,782.85	98.09%	0	$0.00	NA	0
Total			**32**	**$3,027,286.00**	**100%**	**0**	**$0.00**		**0**
31412PGS4		ADVANCIAL FEDERAL CREDIT UNION	2	$109,276.59	1.67%	0	$0.00	NA	0
		ALLIANCE BANK	1	$53,625.00	0.82%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.22%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$60,956.85	0.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$139,497.43	2.13%	0	$0.00	NA	0
		BANK MUTUAL	1	$51,493.05	0.79%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$68,572.29	1.05%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	3	$154,800.00	2.36%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$55,000.00	0.84%	0	$0.00	NA	0
		CARROLLTON BANK	1	$25,600.00	0.39%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$63,905.00	0.98%	0	$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	1	$55,799.10	0.85%	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	$49,818.72	0.76%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$49,000.00	0.75%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$69,754.13	1.07%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$25,900.00	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$87,348.05	1.33%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$54,400.00	0.83%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.76%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$48,824.21	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$177,850.42	2.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$48,760.00	0.74%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$35,494.47	0.54%	0	$0.00	NA	0	
	FREMONT BANK	3	$139,487.06	2.13%	0	$0.00	NA	0	
	GECU	2	$82,707.70	1.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$139,395.08	2.13%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$64,811.66	0.99%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$57,789.72	0.88%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$30,750.00	0.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$61,000.00	0.93%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,090.34	1.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$152,003.35	2.32%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$55,796.97	0.85%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$58,200.00	0.89%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$47,500.00	0.73%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	$156,135.82	2.38%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,938.65	0.99%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$41,600.00	0.64%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$258,763.75	3.95%	0	$0.00	NA	0
		PIONEER BANK	1	$64,145.11	0.98%	0	$0.00	NA	0
		PRIMEBANK	1	$81,000.00	1.24%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$73,500.00	1.12%	0	$0.00	NA	0
		RBC BANK (USA)	1	$67,516.09	1.03%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$50,000.00	0.76%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$60,579.57	0.93%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	4	$236,992.06	3.62%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$76,010.00	1.16%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,213.74	1.24%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,012,762.43	15.47%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	4	$234,151.71	3.58%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$46,735.27	0.71%	0	$0.00	NA	0
		TIERONE BANK	1	$55,000.00	0.84%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$74,000.00	1.13%	0	$0.00	NA	0
		Unavailable	25	$1,283,748.61	18.78%	0	$0.00	NA	0
Total			**119**	**$6,602,000.00**	**100%**	**0**	**$0.00**		**0**
31412PGT2		THIRD FEDERAL SAVINGS AND LOAN	100	$12,725,258.77	100%	0	$0.00	NA	0
Total			**100**	**$12,725,258.77**	**100%**	**0**	**$0.00**		**0**
31412PGU9		ADVANCED FINANCIAL SERVICES, INC	1	$32,000.00	1.11%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$182,224.37	6.3%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN	41	$2,540,325.09	87.89%	0	$0.00	NA	0
		Unavailable	2	$135,935.25	4.7%	0	$0.00	NA	0
Total			**47**	**$2,890,484.71**	**100%**	**0**	**$0.00**		**0**
31412PGV7		FIFTH THIRD BANK	1	$5,280.69	0.05%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	99	$9,772,078.31	99.95%	0	$0.00	NA	0
Total			**100**	**$9,777,359.00**	**100%**	**0**	**$0.00**		**0**
31412PGW5		ABBEVILLE BUILDING AND LOAN, SSB	4	$385,133.72	0.87%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$99,323.35	0.22%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$201,559.37	0.45%	0	$0.00	NA	0
		AF BANK	1	$105,863.55	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$206,521.09	0.46%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$298,350.16	0.67%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$98,373.21	0.22%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$602,000.67	1.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$592,602.85	1.33%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$91,900.00	0.21%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,882.81	0.2%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	9	$892,570.41	2.01%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$281,939.85	0.63%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$286,131.20	0.64%	0	$0.00	NA	0
		AUBURNBANK	2	$190,102.44	0.43%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$89,762.52	0.2%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$103,856.71	0.23%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$99,000.00	0.22%	0	$0.00	NA	0

	BANK OF HAWAII	5	$474,378.07	1.07%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$108,000.00	0.24%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$87,883.94	0.2%	0	$0.00	NA	0	
	BANK OF STANLY	1	$87,800.00	0.2%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$105,700.00	0.24%	0	$0.00	NA	0	
	BANKIOWA	1	$97,500.00	0.22%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	8	$750,930.86	1.69%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$96,900.00	0.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$667,564.09	1.5%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$98,640.02	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$190,937.00	0.43%	0	$0.00	NA	0	
	CENTRAL BANK	1	$97,074.88	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$93,751.98	0.21%	0	$0.00	NA	0	
	CHARTER BANK	1	$103,582.12	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$205,769.65	0.46%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,895.10	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$101,868.70	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	8	$757,786.71	1.7%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$201,117.58	0.45%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$399,153.91	0.9%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$84,890.58	0.19%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	8	$798,722.33	1.79%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$194,055.55	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$369,389.90	0.83%	0	$0.00	NA	0	

	CREDIT UNION WEST	1	$106,515.00	0.24%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$206,230.93	0.46%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$283,629.32	0.64%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$85,392.43	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,374,687.14	3.09%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$108,300.00	0.24%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$93,500.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$200,853.33	0.45%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$100,842.88	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$90,401.70	0.2%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$88,374.00	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$85,492.30	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$198,800.00	0.45%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$191,881.57	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	21	$1,977,218.09	4.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$91,878.85	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$311,000.00	0.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$190,476.08	0.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$465,242.89	1.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,824.90	0.45%	0	$0.00	NA	0	
		3	$294,745.79	0.66%	0	$0.00	NA	0	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	$99,868.31	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$90,999.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$92,081.31	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$108,659.95	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$392,316.40	0.88%	0	$0.00	NA	0	
	FULTON BANK	9	$897,172.63	2.02%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$212,931.77	0.48%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$107,957.65	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$575,019.96	1.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$975,726.86	2.19%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$102,000.00	0.23%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$97,477.20	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$95,560.00	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$92,378.20	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$276,028.54	0.62%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$84,888.07	0.19%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,090,515.61	2.45%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$92,625.00	0.21%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,324.73	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,874.89	0.21%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$212,732.02	0.48%	0	$0.00	NA	0	
		1	$99,300.00	0.22%	0	$0.00	NA	0	

	LA SALLE STATE BANK								
	LOS ALAMOS NATIONAL BANK	1	$104,736.63	0.24%	0	$0.00	NA	0	
	MAGNA BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$87,090.29	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$379,759.28	0.85%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$104,867.90	0.24%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$109,583.76	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,143,362.81	2.57%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,500.00	0.21%	0	$0.00	NA	0	
	MID-PENN BANK	1	$103,500.00	0.23%	0	$0.00	NA	0	
	MIDWESTONE BANK	11	$1,084,957.00	2.44%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$100,869.99	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$103,869.16	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$322,777.49	0.73%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,876.71	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$93,626.54	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$599,721.02	1.35%	0	$0.00	NA	0	
	OCEAN BANK	1	$89,884.15	0.2%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$90,374.10	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$376,000.00	0.84%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$101,337.92	0.23%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$193,868.31	0.44%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$385,981.86	0.87%	0	$0.00	NA	0	
		3	$311,757.08	0.7%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	$94,872.03	0.21%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$195,633.42	0.44%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$91,670.00	0.21%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$198,069.24	0.45%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$175,022.58	0.39%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$99,072.30	0.22%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$103,800.00	0.23%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$107,358.61	0.24%	0	$0.00	NA	0
	PUTNAM BANK	1	$108,849.83	0.24%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$177,758.89	0.4%	0	$0.00	NA	0
	RBC BANK (USA)	1	$98,790.39	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$561,392.80	1.26%	0	$0.00	NA	0
	S&T BANK	1	$96,500.00	0.22%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$191,855.35	0.43%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$84,888.07	0.19%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$95,842.19	0.22%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$103,962.91	0.23%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$86,400.00	0.19%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,866.64	0.22%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$101,871.67	0.23%	0	$0.00	NA	0
		1	$104,065.87	0.23%	0	$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$102,090.38	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$101,000.00	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$204,730.04	0.46%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$509,213.51	1.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$204,230.69	0.46%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,361.11	0.22%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$211,000.00	0.47%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$108,610.01	0.24%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$108,853.18	0.24%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$487,248.38	1.09%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$86,788.14	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$303,133.33	0.68%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$203,000.00	0.46%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$92,680.55	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	1	$99,871.28	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$101,000.00	0.23%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$98,672.82	0.22%	0	$0.00	NA	0	
	VANTUS BANK	2	$199,992.23	0.45%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$99,371.92	0.22%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	$105,000.00	0.24%	0	$0.00	NA	0	

		UNION							
		VILLAGE MORTGAGE COMPANY	4	$405,848.50	0.91%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$300,558.79	0.68%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	7	$695,064.04	1.56%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,000.00	0.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,363.27	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$383,170.33	0.86%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$391,886.06	0.88%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$91,500.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,761.40	0.23%	0	$0.00	NA	0
		Unavailable	42	$4,079,010.08	9.21%	0	$0.00	NA	0
Total			**455**	**$44,509,214.21**	**100%**	**0**	**$0.00**		**0**
31412PGX3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$117,848.11	0.3%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$121,543.34	0.31%	0	$0.00	NA	0
		AF BANK	2	$232,638.13	0.6%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$340,899.02	0.87%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$341,306.73	0.87%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$681,155.13	1.74%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$240,000.00	0.61%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$123,541.49	0.32%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$240,982.25	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$110,607.44	0.28%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$120,844.24	0.31%	0	$0.00	NA	0
			1	$119,841.98	0.31%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$117,145.54	0.3%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$117,848.11	0.3%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$356,000.00	0.91%	0	$0.00	NA	0	
	BANK OF STANLY	4	$471,392.42	1.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$120,000.00	0.31%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$113,292.28	0.29%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	$726,641.47	1.86%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$472,168.38	1.21%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$119,845.53	0.31%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$110,860.35	0.28%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$116,852.80	0.3%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,606.15	0.29%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$233,849.88	0.6%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$114,848.56	0.29%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$109,851.83	0.28%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$122,838.02	0.31%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$346,650.34	0.89%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$357,305.85	0.91%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,190.00	0.29%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$116,343.98	0.3%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$113,353.90	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.31%	0	$0.00	NA	0	
		2	$228,843.75	0.59%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.								
	COMMUNITY CENTRAL BANK	1	$118,850.28	0.3%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$117,350.12	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$234,000.00	0.6%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$245,340.39	0.63%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$120,344.89	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	2	$242,325.67	0.62%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,000.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$238,600.00	0.61%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$121,800.00	0.31%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,816.12	0.62%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$120,844.24	0.31%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$227,000.00	0.58%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,389,443.35	3.56%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$116,876.80	0.3%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$121,500.00	0.31%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	20	$2,334,782.03	5.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,622.61	0.6%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$229,146.82	0.59%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$352,645.53	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$111,852.51	0.29%	0	$0.00	NA	0	
		2	$242,236.71	0.62%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	$112,801.26	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$230,400.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$227,357.17	0.58%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$118,843.29	0.3%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$231,708.10	0.59%	0	$0.00	NA	0	
	FREMONT BANK	1	$115,850.67	0.3%	0	$0.00	NA	0	
	FULTON BANK	10	$1,174,692.26	3.01%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$360,188.15	0.92%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$922,498.61	2.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,938.04	0.6%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$110,853.83	0.28%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$238,688.82	0.61%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.31%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$110,500.00	0.28%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$119,000.00	0.3%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,175,829.11	3.01%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$120,604.56	0.31%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$122,566.73	0.31%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$111,406.41	0.29%	0	$0.00	NA	0	
		1	$124,642.98	0.32%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION								
	LAKE REGION BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$353,544.32	0.91%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$118,274.12	0.3%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,035,024.67	2.65%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$235,343.82	0.6%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,848.11	0.3%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.29%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$235,754.18	0.6%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$119,849.02	0.31%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$118,836.05	0.3%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$231,401.56	0.59%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$463,327.56	1.19%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$122,176.77	0.31%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,860.35	0.28%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,500.00	0.31%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$116,705.01	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$113,100.86	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$580,703.65	1.49%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$227,500.00	0.58%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$361,398.26	0.93%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,838.03	0.31%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$343,028.77	0.88%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$114,197.88	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,841.98	0.31%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,841.56	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,351.15	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$123,500.00	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,650.00	0.31%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,159.52	0.3%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$472,404.91	1.21%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$120,000.00	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$111,356.47	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$114,252.74	0.29%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.29%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$234,627.47	0.6%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$233,962.91	0.6%	0	$0.00	NA	0	
		1	$110,000.00	0.28%	0	$0.00	NA	0	

	SOLARITY CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	$121,500.00	0.31%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$237,235.74	0.61%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,851.20	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,756.19	0.3%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$918,265.94	2.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$224,307.53	0.57%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$473,800.00	1.21%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$225,000.00	0.58%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$119,849.02	0.31%	0	$0.00	NA	0	
	UNITED BANK	1	$114,855.31	0.29%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,137.63	0.32%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$119,400.00	0.31%	0	$0.00	NA	0	
	VANTUS BANK	1	$119,960.00	0.31%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$226,500.00	0.58%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$342,206.60	0.88%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	3	$355,200.00	0.91%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,688.10	0.6%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$114,200.00	0.29%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$232,183.05	0.59%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$122,000.00	0.31%	0	$0.00	NA	0	
	Unavailable	35	$4,072,553.59	10.47%	0	$0.00	NA	0	

Total			**334**	**$39,050,980.60**	**100%**	**0**	**$0.00**		**0**
31412PGY1		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,334.55	0.14%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$539,108.01	0.59%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,532.15	0.15%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$144,813.35	0.16%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0
		AF BANK	4	$537,207.33	0.59%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$144,813.35	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$133,431.91	0.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$1,201,985.70	1.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,076,678.23	1.19%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$274,205.10	0.3%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$135,500.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$295,106.12	0.32%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$552,634.95	0.61%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$146,813.35	0.16%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	$823,386.40	0.91%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$524,078.26	0.58%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$406,746.34	0.45%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$266,398.02	0.29%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$256,986.98	0.28%	0	$0.00	NA	0
			5	$655,093.58	0.72%	0	$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	10	$1,364,064.99	1.5%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$130,436.81	0.14%	0	$0.00	NA	0
	BANK OF STANLY	1	$146,061.74	0.16%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$394,091.56	0.43%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$274,726.22	0.3%	0	$0.00	NA	0
	BANKIOWA	1	$128,987.51	0.14%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	$1,661,610.52	1.83%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$409,495.69	0.45%	0	$0.00	NA	0
	BENCHMARK BANK	2	$263,037.30	0.29%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$1,538,372.36	1.69%	0	$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	$139,624.98	0.15%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$269,839.10	0.3%	0	$0.00	NA	0
	CARROLLTON BANK	3	$408,978.32	0.45%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$142,420.59	0.16%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$136,837.17	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$419,247.19	0.46%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$147,450.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$548,365.52	0.6%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$420,636.98	0.46%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$384,550.20	0.42%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$402,396.54	0.44%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$126,832.75	0.14%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$140,600.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	16	$2,235,825.61	2.46%	0	$0.00	NA	0
		1	$124,839.10	0.14%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	$134,830.16	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$286,815.05	0.32%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$279,135.84	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	5	$665,748.66	0.73%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$125,841.47	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$985,130.27	1.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$424,819.78	0.47%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$683,116.42	0.75%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$124,835.39	0.14%	0	$0.00	NA	0	
	DIME BANK	1	$131,826.17	0.15%	0	$0.00	NA	0	
	DORAL BANK	2	$258,447.44	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,684,547.37	1.85%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$141,018.25	0.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$282,643.94	0.31%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$944,420.91	1.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	$418,200.00	0.46%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,926.26	0.15%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	16	$2,154,965.23	2.37%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$258,681.53	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$278,000.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$413,462.10	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$826,331.62	0.91%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,819.78	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$416,836.74	0.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$269,817.21	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$563,243.25	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$131,826.18	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$412,419.11	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$134,830.16	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$421,812.07	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$143,730.47	0.16%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$149,212.04	0.16%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$261,644.00	0.29%	0	$0.00	NA	0	
	FREMONT BANK	2	$275,812.06	0.3%	0	$0.00	NA	0	
	FULTON BANK	16	$2,247,478.02	2.47%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$269,000.00	0.3%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$142,820.08	0.16%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$134,764.72	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.16%	0	$0.00	NA	0	

	GROUP HEALTH CREDIT UNION	3	$411,925.74	0.45%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$1,357,395.30	1.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,543,844.47	1.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$134,826.22	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$142,691.85	0.16%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,329.45	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$562,935.75	0.62%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$149,298.62	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$423,131.85	0.47%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$137,327.00	0.15%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$139,807.11	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$268,853.96	0.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$826,582.49	0.91%	0	$0.00	NA	0	
	ILLINI BANK	2	$260,421.86	0.29%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$412,433.42	0.45%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$392,307.67	0.43%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$147,305.77	0.16%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$133,927.37	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,118.72	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$128,300.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$130,332.02	0.14%	0	$0.00	NA	0	

	LAKE REGION BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$263,957.34	0.29%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$132,893.59	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$288,815.03	0.32%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,630.59	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$136,328.26	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$146,919.19	0.16%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$280,080.63	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,477,710.49	1.63%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$140,000.00	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$418,134.51	0.46%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,403.00	0.16%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$293,217.95	0.32%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$264,735.23	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$260,227.73	0.29%	0	$0.00	NA	0	
	MIDWESTONE BANK	8	$1,105,166.31	1.22%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$532,812.78	0.59%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$659,827.40	0.73%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$402,733.79	0.44%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$400,226.18	0.44%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$124,831.62	0.14%	0	$0.00	NA	0	

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$138,816.96	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$278,125.37	0.31%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$136,850.00	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$400,159.01	0.44%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$275,628.45	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$280,671.73	0.31%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	8	$1,061,870.45	1.17%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$279,333.47	0.31%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$134,830.16	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$137,318.94	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$550,274.41	0.61%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	11	$1,493,375.50	1.64%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$126,283.49	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$401,340.43	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$659,392.68	0.73%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,625.12	0.15%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$145,312.71	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,812.63	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$144,300.92	0.16%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$389,842.73	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$139,566.53	0.15%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$258,663.52	0.28%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$134,826.22	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,630.39	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,219,952.64	1.34%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	
	S&T BANK	2	$273,509.88	0.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$261,730.16	0.29%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$533,323.00	0.59%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,830.27	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$143,818.82	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$141,317.85	0.16%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$266,813.00	0.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$139,819.78	0.15%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$401,870.09	0.44%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,738.93	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,070,912.73	2.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	20	$2,758,252.26	3.04%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	
		1	$137,750.00	0.15%	0	$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU							
	THE PARK BANK	1	$133,381.98	0.15%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$131,826.18	0.15%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$127,570.13	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$404,000.00	0.44%	0	$0.00	NA	0
	THUNDER BANK	2	$257,990.97	0.28%	0	$0.00	NA	0
	TIERONE BANK	6	$806,856.85	0.89%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$138,402.00	0.15%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$281,541.49	0.31%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$124,827.79	0.14%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$143,818.83	0.16%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$146,815.05	0.16%	0	$0.00	NA	0
	UNITED BANK	1	$148,313.16	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$145,803.50	0.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$145,700.00	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,000.00	0.16%	0	$0.00	NA	0
	VANTUS BANK	5	$691,556.82	0.76%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$139,207.95	0.15%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,343.77	0.15%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	11	$1,491,966.60	1.64%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	$544,339.10	0.6%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$125,800.00	0.14%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$527,927.52	0.58%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$129,300.00	0.14%	0	$0.00	NA	0
		2	$266,828.79	0.29%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAYNE BANK AND TRUST COMPANY	1	$149,062.22	0.16%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$259,158.28	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,099,509.73	1.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$129,500.00	0.14%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$136,600.00	0.15%	0	$0.00	NA	0
		Unavailable	57	$7,762,782.69	8.6%	0	$0.00	NA	0
Total			**665**	**$90,851,628.39**	**100%**	**0**	**$0.00**		**0**
31412PGZ8		ABBEVILLE BUILDING AND LOAN, SSB	2	$130,348.51	0.65%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,419.86	0.3%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$80,396.38	0.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,891.87	0.42%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$61,700.00	0.31%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$70,906.50	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$135,288.51	0.68%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$325,234.16	1.63%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$141,615.43	0.71%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$81,800.00	0.41%	0	$0.00	NA	0
		BANK OF ELMWOOD	2	$127,300.00	0.64%	0	$0.00	NA	0
		BANK OF HAWAII	2	$101,920.99	0.51%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$188,579.28	0.95%	0	$0.00	NA	0
		BANK OF STANLY	2	$157,694.47	0.79%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$141,000.00	0.71%	0	$0.00	NA	0
		BANKIOWA	1	$59,847.60	0.3%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$110,038.40	0.55%	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$137,500.00	0.69%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$48,437.57	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$287,456.87	1.44%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$74,806.55	0.38%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$75,902.17	0.38%	0	$0.00	NA	0	
	CENTRAL BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$158,402.55	0.8%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$76,550.00	0.38%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$151,903.87	0.76%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$44,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$74,061.40	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,203.69	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,800.00	0.29%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,199.03	0.33%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$299,887.58	1.51%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	$1,067,632.01	5.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$78,500.00	0.39%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$75,308.23	0.38%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$68,226.26	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	1	$67,500.00	0.34%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$57,873.10	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$283,640.65	1.42%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$78,300.61	0.39%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$104,800.00	0.53%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	3	$225,259.86	1.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,688.46	0.42%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$51,931.52	0.26%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$197,648.56	0.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$999,676.88	5.02%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$73,285.98	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$136,919.46	0.69%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$56,895.02	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$81,236.09	0.41%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$48,900.00	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$194,852.68	0.98%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	13	$948,405.27	4.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$62,119.94	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$340,240.71	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$71,405.85	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$72,606.42	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$49,310.23	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$73,250.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,577.19	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$53,930.49	0.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$211,716.70	1.06%	0	$0.00	NA	0	
		1	$82,606.08	0.41%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST								
	FULTON BANK	5	$329,199.82	1.65%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$121,439.87	0.61%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$409,609.88	2.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$78,398.95	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$76,600.00	0.38%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$71,407.96	0.36%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.38%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$155,199.95	0.78%	0	$0.00	NA	0	
	ILLINI BANK	3	$202,288.96	1.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$311,844.97	1.57%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,747.04	0.33%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$158,698.40	0.8%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	2	$131,630.34	0.66%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$164,871.67	0.83%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$49,931.11	0.25%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$64,916.33	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$473,749.65	2.38%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$75,400.51	0.38%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,351.41	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$263,654.05	1.32%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$141,500.00	0.71%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$82,893.16	0.42%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$61,595.39	0.31%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$67,910.45	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$223,244.94	1.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,222.88	0.31%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$145,916.33	0.73%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$81,971.06	0.41%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$212,050.00	1.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$147,807.56	0.74%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$82,388.87	0.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$156,395.55	0.79%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$76,500.00	0.38%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$83,889.38	0.42%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$139,425.60	0.7%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,900.00	0.23%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$65,476.95	0.33%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.36%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$77,500.00	0.39%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$73,089.32	0.37%	0	$0.00	NA	0	
	PUTNAM BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$81,892.02	0.41%	0	$0.00	NA	0	
		1	$48,000.00	0.24%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$81,788.72	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.25%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$60,821.61	0.31%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,195.57	0.4%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$79,793.88	0.4%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$78,186.85	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$79,100.00	0.4%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$677,117.49	3.4%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	5	$359,938.66	1.81%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$72,374.47	0.36%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$77,200.00	0.39%	0	$0.00	NA	0	
	UMPQUA BANK	1	$57,530.46	0.29%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$144,858.85	0.73%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$25,000.00	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$189,124.09	0.95%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,701.23	0.78%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$154,553.87	0.78%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$37,245.66	0.19%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$81,387.72	0.41%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	2	$124,939.38	0.63%	0	$0.00	NA	0
		Unavailable	19	$1,373,512.88	6.86%	0	$0.00	NA	0
Total			**291**	**$19,920,219.21**	**100%**	**0**	**$0.00**		**0**
31412PH20		ADVANCED FINANCIAL SERVICES, INC	5	$471,650.00	2.66%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	$2,127,213.49	12%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$108,650.00	0.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$686,716.60	3.87%	0	$0.00	NA	0
		GMAC BANK	1	$108,611.17	0.61%	0	$0.00	NA	0
		HONOR STATE BANK	1	$89,177.59	0.5%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$105,600.00	0.6%	0	$0.00	NA	0
		SEATTLE BANK	2	$188,936.73	1.07%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$669,946.77	3.78%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	71	$6,459,128.77	36.44%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$97,000.00	0.55%	0	$0.00	NA	0
		Unavailable	68	$6,614,340.78	37.31%	0	$0.00	NA	0
Total			**187**	**$17,726,971.90**	**100%**	**0**	**$0.00**		**0**
31412PH38		ADVANCED FINANCIAL SERVICES, INC	4	$477,500.00	2.9%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,639,959.12	9.96%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$117,254.05	0.71%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$115,870.01	0.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$343,029.26	2.08%	0	$0.00	NA	0
		SEATTLE BANK	2	$235,732.59	1.43%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$116,622.21	0.71%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$680,441.23	4.13%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	69	$7,439,611.53	45.21%	0	$0.00	NA	0

		Unavailable	45	$5,291,207.63	32.17%	0	$0.00	NA	0	
Total			**146**	**$16,457,227.63**	**100%**	**0**	**$0.00**		**0**	
31412PH46		ADVANCED FINANCIAL SERVICES, INC	1	$137,000.00	0.41%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	12	$1,681,690.33	4.97%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$130,550.08	0.39%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$795,655.28	2.35%	0	$0.00	NA	0	
		GMAC BANK	1	$148,337.45	0.44%	0	$0.00	NA	0	
		SEATTLE BANK	2	$260,710.97	0.77%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$139,686.00	0.41%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$670,133.70	1.98%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	123	$15,683,077.23	46.39%	0	$0.00	NA	0	
		Unavailable	104	$14,415,129.96	41.89%	0	$0.00	NA	0	
Total			**256**	**$34,061,971.00**	**100%**	**0**	**$0.00**		**0**	
31412PH53		ARVEST MORTGAGE COMPANY	7	$1,133,474.06	4.76%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$166,313.43	0.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$798,482.42	3.35%	0	$0.00	NA	0	
		GMAC BANK	2	$309,668.52	1.3%	0	$0.00	NA	0	
		SEATTLE BANK	2	$309,944.08	1.3%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$783,070.73	3.29%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	47	$7,143,052.32	30%	0	$0.00	NA	0	
		Unavailable	81	$13,168,121.27	55.3%	0	$0.00	NA	0	
Total			**150**	**$23,812,126.83**	**100%**	**0**	**$0.00**		**0**	
31412PH61		THIRD FEDERAL SAVINGS AND LOAN	211	$48,739,717.52	100%	0	$0.00	NA	0	
Total			**211**	**$48,739,717.52**	**100%**	**0**	**$0.00**		**0**	
31412PH79		ADVANCED FINANCIAL SERVICES, INC	5	$324,660.00	4.5%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	19	$1,293,959.33	17.93%	0	$0.00	NA	0	

		BOTTOMLINE MORTGAGE, INC.	1	$73,519.44	1.02%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,454.62	0.56%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$182,322.60	2.53%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$65,000.00	0.9%	0	$0.00	NA	0
		SEATTLE BANK	1	$54,951.19	0.76%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$510,767.95	7.08%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	28	$1,795,884.65	24.89%	0	$0.00	NA	0
		Unavailable	43	$2,873,819.87	39.83%	0	$0.00	NA	0
Total			**110**	**$7,215,339.65**	**100%**	**0**	**$0.00**		**0**
31412PH87		THIRD FEDERAL SAVINGS AND LOAN	9	$2,032,816.51	26.46%	0	$0.00	NA	0
		Unavailable	23	$5,651,173.91	73.54%	0	$0.00	NA	0
Total			**32**	**$7,683,990.42**	**100%**	**0**	**$0.00**		**0**
31412PH95		THIRD FEDERAL SAVINGS AND LOAN	189	$36,564,461.28	100%	0	$0.00	NA	0
Total			**189**	**$36,564,461.28**	**100%**	**0**	**$0.00**		**0**
31412PHA2		ALTRA FEDERAL CREDIT UNION	1	$246,716.69	0.77%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$381,148.12	1.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$497,683.51	1.55%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$403,510.84	1.25%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$186,240.00	0.58%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$420,572.43	1.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$469,378.55	1.46%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$194,750.00	0.61%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$309,045.10	0.96%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$204,250.00	0.63%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$316,019.70	0.98%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$390,656.63	1.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$478,988.11	1.49%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$185,037.51	0.58%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$535,182.00	1.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$228,687.39	0.71%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$277,400.00	0.86%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$603,833.87	1.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,015,466.73	6.26%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$438,623.22	1.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$247,066.28	0.77%	0	$0.00	NA	0	
	FULTON BANK	4	$871,211.03	2.71%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$550,367.98	1.71%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$199,500.00	0.62%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$204,031.64	0.63%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$581,291.78	1.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,428,680.52	7.55%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$206,150.00	0.64%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$645,740.04	2.01%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$554,043.00	1.72%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$321,280.00	1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$661,882.73	2.06%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$189,782.06	0.59%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$174,803.90	0.54%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$276,483.24	0.86%	0	$0.00	NA	0	
		1	$281,200.00	0.87%	0	$0.00	NA	0	

		LEADER ONE FINANCIAL CORPORATION							
		MACHIAS SAVINGS BANK	1	$299,250.00	0.93%	0	$0.00	NA	0
		MAGNA BANK	1	$330,280.90	1.03%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$1,133,560.66	3.52%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$400,500.90	1.24%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$252,716.50	0.79%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$177,300.86	0.55%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$438,666.41	1.36%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$217,300.46	0.68%	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	$271,049.93	0.84%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$359,600.00	1.12%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$180,500.00	0.56%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$360,525.00	1.12%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$175,548.41	0.55%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$661,094.69	2.05%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$280,815.00	0.87%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,850.00	0.66%	0	$0.00	NA	0
		WESTBURY BANK	1	$183,000.00	0.57%	0	$0.00	NA	0
		Unavailable	36	$9,069,022.13	28.18%	0	$0.00	NA	0
Total			**125**	**$32,179,286.45**	**100%**	**0**	**$0.00**		**0**
31412PHB0		ADIRONDACK TRUST COMPANY THE	2	$394,830.82	1.09%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$146,000.00	0.4%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,020,500.00	2.81%	0	$0.00	NA	0

		CFCU COMMUNITY CREDIT UNION	17	$2,852,649.08	7.85%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	123	$15,647,477.51	43.06%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$340,750.00	0.94%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$197,976.23	0.54%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$219,591.07	0.6%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	9	$2,071,574.42	5.7%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$286,000.00	0.79%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$250,000.00	0.69%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$368,196.01	1.01%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$491,133.24	1.35%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$435,000.00	1.2%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$268,000.00	0.74%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	40	$8,231,494.48	22.65%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	$731,000.00	2.01%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	8	$1,405,558.35	3.87%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$732,674.14	2.02%	0	$0.00	NA	0
		Unavailable	1	$251,858.65	0.68%	0	$0.00	NA	0
Total			**228**	**$36,342,264.00**	**100%**	**0**	**$0.00**		**0**
31412PHC8		Unavailable	7	$1,785,924.55	100%	0	$0.00	NA	0
Total			**7**	**$1,785,924.55**	**100%**	**0**	**$0.00**		**0**
31412PHD6		ENSIGN FEDERAL CREDIT UNION	1	$150,196.68	1.25%	0	$0.00	NA	0
			6	$1,176,350.17	9.77%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WINGS FINANCIAL FEDERAL CREDIT UNION	54	$10,707,798.57	88.98%	0	$0.00	NA	0
Total			**61**	**$12,034,345.42**	**100%**	**0**	**$0.00**		**0**
31412PHE4		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	1.32%	0	$0.00	NA	0
		AF BANK	1	$374,549.42	1.32%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$417,000.00	1.47%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$909,037.09	3.21%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$291,700.00	1.03%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$205,500.00	0.73%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$473,410.79	1.67%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,429,122.71	5.04%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$202,500.00	0.71%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$639,194.79	2.26%	0	$0.00	NA	0
		BANNER BANK	1	$175,973.16	0.62%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$277,500.00	0.98%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$532,157.56	1.88%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$2,349,309.41	8.29%	0	$0.00	NA	0
		CARROLLTON BANK	1	$239,704.90	0.85%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	2	$393,776.02	1.39%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	5	$2,427,475.78	8.57%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$506,244.33	1.79%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$211,714.86	0.75%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$188,000.00	0.66%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$404,735.22	1.43%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	$465,941.06	1.64%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$456,587.86	1.61%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	$863,116.37	3.05%	0	$0.00	NA	0	
	FREMONT BANK	1	$199,754.08	0.7%	0	$0.00	NA	0	
	FULTON BANK	3	$652,710.01	2.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$187,279.87	0.66%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$280,654.48	0.99%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$595,000.00	2.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$210,000.00	0.74%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$1,103,961.80	3.9%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$273,750.00	0.97%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$175,798.12	0.62%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.95%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$499,000.00	1.76%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$489,651.55	1.73%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,000.00	0.68%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,168,219.22	4.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$239,711.63	0.85%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,444,725.02	5.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$433,262.25	1.53%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$327,000.00	1.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$334,000.00	1.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.85%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	1.47%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$224,741.92	0.79%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$338,500.00	1.19%	0	$0.00	NA	0	
		2	$419,500.29	1.48%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION							
		TRAVIS CREDIT UNION	1	$228,750.00	0.81%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$724,130.52	2.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$216,745.23	0.76%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$198,766.37	0.7%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.76%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$185,990.00	0.66%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$406,000.00	1.43%	0	$0.00	NA	0
		Unavailable	2	$639,513.37	2.24%	0	$0.00	NA	0
Total			**100**	**$28,341,367.06**	**100%**	**0**	**$0.00**		**0**
31412PHF1		ABACUS FEDERAL SAVINGS BANK	9	$1,898,981.56	2.51%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	19	$3,817,143.04	5.04%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,026,989.38	2.67%	0	$0.00	NA	0
		BANK OF AKRON	4	$625,784.42	0.83%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	6	$1,197,435.12	1.58%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	126	$29,061,368.81	38.35%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$359,234.41	0.47%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$143,822.94	0.19%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	18	$3,373,132.57	4.45%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$276,300.00	0.36%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	3	$486,528.12	0.64%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.36%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$815,179.08	1.08%	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	3	$670,000.00	0.88%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$181,000.00	0.24%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	36	$7,048,052.14	9.3%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$663,755.95	0.88%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$514,680.30	0.68%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$520,000.00	0.69%	0	$0.00	NA	0	
	LEGACY BANKS	1	$150,000.00	0.2%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	4	$764,000.00	1.01%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	$3,568,430.40	4.71%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	$1,618,052.84	2.14%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$717,000.00	0.95%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,310.75	0.21%	0	$0.00	NA	0	
	NCB, FSB	10	$2,197,625.00	2.9%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$379,000.00	0.5%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$476,706.49	0.63%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$150,627.30	0.2%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	4	$960,216.11	1.27%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	$3,349,089.66	4.42%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	2	$314,621.50	0.42%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$320,726.67	0.42%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	5	$948,594.82	1.25%	0	$0.00	NA	0	
		1	$259,694.75	0.34%	0	$0.00	NA	0	

		UNITED NATIONS FEDERAL CREDIT UNION							
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	$2,687,331.59	3.55%	0	$0.00	NA	0
		WAYNE BANK	1	$274,340.56	0.36%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$195,743.11	0.26%	0	$0.00	NA	0
		Unavailable	9	$2,185,117.38	2.86%	0	$0.00	NA	0
Total			**353**	**$75,778,616.77**	**100%**	**0**	**$0.00**		**0**
31412PHG9		BANCO SANTANDER PUERTO RICO	1	$161,056.26	4.65%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	6	$1,239,708.69	35.81%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$820,193.94	23.69%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$435,824.35	12.59%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$294,863.12	8.52%	0	$0.00	NA	0
		Unavailable	3	$510,337.39	14.74%	0	$0.00	NA	0
Total			**17**	**$3,461,983.75**	**100%**	**0**	**$0.00**		**0**
31412PHH7		ARVEST MORTGAGE COMPANY	60	$5,825,243.44	27.95%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	$104,000.00	0.5%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,057,514.57	5.07%	0	$0.00	NA	0
		GMAC BANK	3	$285,071.62	1.37%	0	$0.00	NA	0
		SEATTLE BANK	2	$205,874.18	0.99%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$180,832.39	0.87%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$593,065.32	2.85%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	19	$1,694,448.94	8.13%	0	$0.00	NA	0
		Unavailable	111	$10,896,879.99	52.27%	0	$0.00	NA	0
Total			**215**	**$20,842,930.45**	**100%**	**0**	**$0.00**		**0**
31412PHJ3		ARVEST MORTGAGE	43	$5,020,585.65	23.08%	0	$0.00	NA	0

		COMPANY							
		BOTTOMLINE MORTGAGE, INC.	1	$120,000.00	0.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$908,685.57	4.18%	0	$0.00	NA	0
		GMAC BANK	6	$712,516.34	3.28%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$344,338.43	1.58%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	16	$1,776,995.54	8.17%	0	$0.00	NA	0
		Unavailable	110	$12,871,453.24	59.16%	0	$0.00	NA	0
Total			**187**	**$21,754,574.77**	**100%**	**0**	**$0.00**		**0**
31412PHK0		ARVEST MORTGAGE COMPANY	47	$6,428,882.14	12.89%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$257,849.73	0.52%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	38	$5,194,214.17	10.41%	0	$0.00	NA	0
		GMAC BANK	4	$554,799.53	1.11%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$129,600.00	0.26%	0	$0.00	NA	0
		SEATTLE BANK	2	$263,172.38	0.53%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$140,576.94	0.28%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$962,345.98	1.93%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	80	$10,313,441.55	20.67%	0	$0.00	NA	0
		Unavailable	188	$25,790,479.58	51.4%	0	$0.00	NA	0
Total			**370**	**$50,035,362.00**	**100%**	**0**	**$0.00**		**0**
31412PHL8		ARVEST MORTGAGE COMPANY	32	$5,185,882.62	10.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$164,000.00	0.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	44	$7,135,585.06	14.51%	0	$0.00	NA	0
		GMAC BANK	6	$1,001,914.17	2.04%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$168,292.81	0.34%	0	$0.00	NA	0
		SEATTLE BANK	13	$2,109,942.18	4.29%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$332,698.05	0.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$653,213.50	1.33%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	34	$5,300,194.47	10.78%	0	$0.00	NA	0

		Unavailable	168	$27,110,578.23	55.15%	0	$0.00	NA	0	
Total			**305**	**$49,162,301.09**	**100%**	**0**	**$0.00**		**0**	
31412PHM6		ALLY BANK	1	$76,000.00	0.86%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	49	$3,326,995.70	37.59%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$69,375.00	0.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$466,606.64	5.27%	0	$0.00	NA	0	
		GMAC BANK	1	$75,908.69	0.86%	0	$0.00	NA	0	
		SEATTLE BANK	1	$72,910.24	0.82%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$415,935.56	4.7%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	9	$535,018.30	6.05%	0	$0.00	NA	0	
		Unavailable	55	$3,811,014.34	43.07%	0	$0.00	NA	0	
Total			**129**	**$8,849,764.47**	**100%**	**0**	**$0.00**		**0**	
31412PHN4		THIRD FEDERAL SAVINGS AND LOAN	171	$31,303,518.67	100%	0	$0.00	NA	0	
Total			**171**	**$31,303,518.67**	**100%**	**0**	**$0.00**		**0**	
31412PHP9		GMAC BANK	1	$219,944.07	8.88%	0	$0.00	NA	0	
		Unavailable	9	$2,256,827.45	91.12%	0	$0.00	NA	0	
Total			**10**	**$2,476,771.52**	**100%**	**0**	**$0.00**		**0**	
31412PHQ7		CITIMORTGAGE, INC.	1	$135,000.00	4.64%	0	$0.00	NA	0	
		Unavailable	13	$2,774,727.86	95.36%	0	$0.00	NA	0	
Total			**14**	**$2,909,727.86**	**100%**	**0**	**$0.00**		**0**	
31412PHR5		ABBEVILLE BUILDING AND LOAN, SSB	1	$91,899.30	0.09%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,165.00	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$507,429.57	0.5%	0	$0.00	NA	0	
		AF BANK	1	$84,902.51	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$185,794.30	0.18%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	9	$871,087.94	0.85%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$591,196.37	0.58%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$494,449.41	0.48%	0	$0.00	NA	0	
		AMERICAN BANK	8	$791,145.12	0.78%	0	$0.00	NA	0	

	AMERICAN BANK, N.A.	1	$86,850.27	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$282,880.71	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,754.20	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$1,578,299.30	1.55%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$305,771.88	0.3%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$84,902.51	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$2,206,890.64	2.16%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	1	$89,896.76	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	$668,681.20	0.66%	0	$0.00	NA	0	
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$963,385.79	0.94%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$602,280.82	0.59%	0	$0.00	NA	0	
	BANK MUTUAL	5	$481,373.20	0.47%	0	$0.00	NA	0	
	BANK OF AKRON	1	$91,894.47	0.09%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$102,150.00	0.1%	0	$0.00	NA	0	
	BANK OF LENOX	1	$100,106.00	0.1%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$100,900.00	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$109,420.00	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	1	$89,700.00	0.09%	0	$0.00	NA	0	
	BANK OF WESTON	1	$100,000.00	0.1%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$106,527.66	0.1%	0	$0.00	NA	0	
	BANKNEWPORT	1	$100,000.00	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$95,490.34	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$107,876.12	0.11%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$208,277.20	0.2%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	BETTER BANKS	2	$206,280.28	0.2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	5	$499,850.00	0.49%	0	$0.00	NA	0	

	UNION								
	BLACKHAWK STATE BANK	2	$206,360.00	0.2%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$94,893.54	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$86,159.95	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$268,524.54	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$202,376.69	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$200,486.39	0.2%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$1,819,049.17	1.78%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$104,088.23	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$99,885.30	0.1%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$375,600.00	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	3	$294,638.23	0.29%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$101,181.47	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$179,896.76	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,182,600.86	1.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,887.95	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$88,781.00	0.09%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$108,158.74	0.11%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$107,810.94	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,995.49	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$274,848.05	0.27%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$286,292.54	0.28%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$377,964.83	0.37%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$182,496.41	0.18%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$481,673.21	0.47%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$97,887.59	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$175,804.98	0.17%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	$283,896.43	0.28%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	$391,000.14	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$210,750.00	0.21%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$305,376.80	0.3%	0	$0.00	NA	0	
	DORAL BANK	1	$88,798.67	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$580,150.00	0.57%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$305,965.48	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$189,879.48	0.19%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$84,904.75	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$104,250.00	0.1%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$292,444.24	0.29%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$175,804.45	0.17%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,885.30	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$209,381.78	0.21%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$191,300.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	$678,007.24	0.66%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$93,450.00	0.09%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$285,000.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,330.20	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$505,147.00	0.49%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$93,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$452,622.58	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$181,642.42	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$278,600.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$294,581.50	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$104,000.00	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$191,185.92	0.19%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$196,000.00	0.19%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$597,550.00	0.59%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$582,350.00	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$106,400.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,049,085.67	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$106,880.10	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$100,884.15	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$392,793.32	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$87,538.47	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$107,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$1,566,246.29	1.53%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,265.31	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$295,950.95	0.29%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	2	$178,804.08	0.18%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,207.54	0.09%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$196,300.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	47	$4,702,000.87	4.61%	0	$0.00	NA	0	
	FULTON BANK	8	$758,866.77	0.74%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$282,988.02	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$99,890.54	0.1%	0	$0.00	NA	0	
	GECU	3	$289,090.16	0.28%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$188,856.24	0.19%	0	$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$87,538.94	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$374,699.20	0.37%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$173,418.80	0.17%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$402,896.77	0.39%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$105,650.00	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$281,788.94	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$284,795.78	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$623,050.42	0.61%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$85,901.35	0.08%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$208,040.17	0.2%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$99,885.30	0.1%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$192,000.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$875,042.73	0.86%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$291,548.44	0.29%	0	$0.00	NA	0	
		2	$193,266.09	0.19%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	$108,750.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$189,698.21	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$290,241.26	0.28%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$107,000.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$91,450.00	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$193,600.00	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$99,275.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$86,900.21	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$489,562.07	0.48%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$102,774.71	0.1%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	3	$283,123.32	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$182,747.38	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$283,673.63	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	12	$1,186,776.40	1.16%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$204,882.34	0.2%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$475,281.05	0.47%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$190,455.82	0.19%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$101,058.95	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$601,000.00	0.59%	0	$0.00	NA	0	

	LAKE REGION BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	10	$965,312.03	0.95%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$277,386.17	0.27%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$191,335.07	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$776,303.67	0.76%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$380,426.45	0.37%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$197,191.15	0.19%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$102,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$184,000.00	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$188,198.71	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,877.86	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,053.46	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$104,095.87	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,751.81	0.09%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$90,335.99	0.09%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$288,000.00	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$107,850.00	0.11%	0	$0.00	NA	0	

	MIDLAND STATES BANK	1	$105,881.22	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$96,500.00	0.09%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$98,499.59	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$389,297.46	0.38%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$297,041.32	0.29%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$188,901.39	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$101,136.55	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$787,087.02	0.77%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$203,500.00	0.2%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,893.32	0.09%	0	$0.00	NA	0	
	NATIONAL CITY BANK	2	$197,652.66	0.19%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,901.48	0.09%	0	$0.00	NA	0	
	NCB, FSB	2	$203,889.88	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$295,081.85	0.29%	0	$0.00	NA	0	
	NEW ERA BANK	4	$359,910.00	0.35%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,600.00	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$103,986.05	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,393,419.10	1.37%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	OAK BANK	1	$102,600.00	0.1%	0	$0.00	NA	0	

	OAK TRUST AND SAVINGS BANK	2	$186,674.50	0.18%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$107,100.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$86,900.21	0.09%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	$293,378.98	0.29%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$94,575.44	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$106,677.50	0.1%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$90,858.26	0.09%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$198,760.07	0.19%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$191,900.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$108,625.26	0.11%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$98,674.41	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$385,800.00	0.38%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$752,869.35	0.74%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$280,617.72	0.27%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,214.11	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$406,440.51	0.4%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$94,896.02	0.09%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,600.00	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$299,874.97	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$311,211.17	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$300,313.44	0.29%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$94,600.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$183,896.02	0.18%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$187,899.06	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$190,329.57	0.19%	0	$0.00	NA	0	
	REGIONS BANK	1	$85,799.68	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,600.00	0.08%	0	$0.00	NA	0	
	S&T BANK	4	$387,685.29	0.38%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$181,978.88	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$178,504.75	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$93,892.18	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$292,390.17	0.29%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$204,350.00	0.2%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$392,062.11	0.38%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$186,197.68	0.18%	0	$0.00	NA	0	

	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$178,500.00	0.17%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,468.82	0.09%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$105,750.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$88,789.65	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$86,159.95	0.08%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,285.26	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$190,200.00	0.19%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$99,893.09	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$200,000.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$102,268.13	0.1%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$193,784.81	0.19%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$194,400.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$98,672.97	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$87,000.00	0.09%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$89,787.29	0.09%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$97,887.59	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,481.67	0.1%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$408,728.41	0.4%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$107,100.00	0.1%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$197,283.83	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$194,134.91	0.19%	0	$0.00	NA	0	
	SUTTON BANK	1	$96,089.65	0.09%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$198,492.63	0.19%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$99,200.00	0.1%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,611.23	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$83,828.40	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$198,894.47	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$97,572.19	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,800.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$293,878.85	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$184,474.89	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$92,000.00	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,768.15	0.1%	0	$0.00	NA	0	
	TIERONE BANK	6	$586,350.00	0.57%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$296,680.11	0.29%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$174,280.00	0.17%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$87,900.00	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,581.15	0.19%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	$86,300.90	0.08%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$473,805.00	0.46%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$101,600.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	1	$89,802.53	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	8	$757,202.59	0.74%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$102,967.12	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$303,000.00	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$85,401.93	0.08%	0	$0.00	NA	0	
	UNITY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$187,953.67	0.18%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$189,903.79	0.19%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,078.58	0.09%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$193,984.96	0.19%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$382,795.83	0.38%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$392,589.13	0.38%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,890.54	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$475,242.38	0.47%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$180,793.39	0.18%	0	$0.00	NA	0	
	WAYNE BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	
		1	$103,900.00	0.1%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$191,238.83	0.19%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$196,423.07	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,891.04	0.09%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$86,700.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$187,163.16	0.18%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0
		Unavailable	185	$17,936,611.15	17.5%	0	$0.00	NA	0
Total			**1,053**	**$102,164,290.00**	**100%**	**0**	**$0.00**		**0**
31412PHS3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$132,000.00	0.12%	0	$0.00	NA	0
		AF BANK	1	$137,855.92	0.12%	0	$0.00	NA	0
		ALLIANCE BANK	1	$142,800.00	0.13%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	$1,316,183.12	1.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$806,595.76	0.71%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$411,790.99	0.36%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$143,043.26	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,792.48	0.24%	0	$0.00	NA	0
		AMERICAN BANK	3	$383,441.56	0.34%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$131,106.34	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$268,000.00	0.24%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$131,200.00	0.12%	0	$0.00	NA	0	
	ANCHORBANK FSB	15	$2,042,476.90	1.81%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	33	$4,501,438.49	3.98%	0	$0.00	NA	0	
	AUBURNBANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	8	$1,085,778.40	0.96%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,102,819.37	0.98%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$271,834.83	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	6	$825,437.29	0.73%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$147,400.00	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$127,000.00	0.11%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$140,000.00	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$141,919.15	0.13%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,253.87	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$530,550.00	0.47%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$125,862.09	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$558,581.40	0.49%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$129,561.34	0.11%	0	$0.00	NA	0	
	BUSEY BANK	1	$140,808.65	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$134,361.05	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$262,356.57	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$289,800.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$2,608,595.83	2.31%	0	$0.00	NA	0	
	CENTREBANK	1	$132,800.00	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$407,725.00	0.36%	0	$0.00	NA	0	
		1	$149,150.00	0.13%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CHELSEA GROTON SAVINGS BANK	2	$276,647.60	0.24%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$146,100.00	0.13%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$563,750.00	0.5%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$274,600.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$708,184.96	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$135,850.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,502,594.73	3.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$131,400.00	0.12%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$127,859.90	0.11%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$521,135.15	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$137,600.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$260,780.26	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$137,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$273,300.00	0.24%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$125,462.53	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,640.37	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$429,838.50	0.38%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$143,838.64	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$423,761.01	0.38%	0	$0.00	NA	0	
		2	$280,850.00	0.25%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$805,588.85	0.71%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$128,662.30	0.11%	0	$0.00	NA	0	
	DIME BANK	2	$264,852.08	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$403,475.73	0.36%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$137,048.63	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$531,740.54	0.47%	0	$0.00	NA	0	
	EAGLE BANK	1	$134,848.73	0.12%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$274,909.27	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$283,397.56	0.25%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	4	$543,153.49	0.48%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,850.89	0.11%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$147,500.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,200.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$261,750.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$538,555.47	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$268,336.55	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$139,500.00	0.12%	0	$0.00	NA	0	
		2	$273,846.05	0.24%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$132,600.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$149,200.00	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$411,055.01	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$945,356.57	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$554,263.11	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$272,800.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$142,850.70	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$143,834.83	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$125,500.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,420.00	0.13%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$135,600.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$2,482,432.47	2.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$261,706.62	0.23%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$281,979.79	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$141,464.98	0.13%	0	$0.00	NA	0	
	FREMONT BANK	55	$7,597,054.79	6.72%	0	$0.00	NA	0	
	FULTON BANK	4	$544,802.92	0.48%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$279,747.72	0.25%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$130,400.00	0.12%	0	$0.00	NA	0	
	GECU	5	$667,146.31	0.59%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$127,856.57	0.11%	0	$0.00	NA	0	
		1	$147,838.00	0.13%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	3	$408,200.15	0.36%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$397,859.90	0.35%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$955,477.78	0.85%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$147,834.16	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$277,100.00	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	$1,776,462.34	1.57%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$129,960.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$953,456.90	0.84%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$126,564.13	0.11%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$148,250.00	0.13%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$145,726.50	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$412,193.06	0.36%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$684,391.92	0.61%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$271,691.71	0.24%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$137,606.18	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$133,600.00	0.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$144,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$426,335.26	0.38%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,271.95	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$125,750.00	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$1,388,696.06	1.23%	0	$0.00	NA	0	

	JONAH BANK OF WYOMING	1	$138,500.00	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$127,863.16	0.11%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$817,476.66	0.72%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$564,352.23	0.5%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$656,900.00	0.58%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$865,023.25	0.77%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$257,000.00	0.23%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$135,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$132,500.00	0.12%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$134,848.73	0.12%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$131,000.00	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$254,850.89	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$138,100.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	4	$526,539.63	0.47%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,297.46	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$283,818.27	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$283,513.46	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$134,998.56	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$138,715.97	0.12%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,667.14	0.13%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$412,850.00	0.37%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$260,359.94	0.23%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$142,454.61	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$125,500.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$269,115.95	0.24%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$136,422.12	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$277,504.81	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$146,300.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$142,134.25	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$436,500.00	0.39%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$135,385.45	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	
	NCB, FSB	2	$264,702.59	0.23%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$135,547.94	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,383,479.73	1.22%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$260,645.82	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$289,307.33	0.26%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$272,657.17	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$139,839.41	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$129,850.89	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$135,844.00	0.12%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$385,802.61	0.34%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$1,621,489.13	1.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$421,560.59	0.37%	0	$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$397,561.04	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$821,813.56	0.73%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$402,955.01	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$278,412.68	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$142,382.07	0.13%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$133,150.63	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$543,461.74	0.48%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$141,452.16	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$276,286.10	0.24%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$138,848.65	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$134,848.73	0.12%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,920.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$271,421.09	0.24%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$126,314.81	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$130,500.00	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$129,351.46	0.11%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	$137,592.00	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$132,400.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$139,600.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$139,200.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$826,698.66	0.73%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$284,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$556,384.34	0.49%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$144,837.52	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,600.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$148,333.60	0.13%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,991.06	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$131,270.94	0.12%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$257,857.70	0.23%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$386,844.06	0.34%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$146,500.00	0.13%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	2	$291,185.22	0.26%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$147,334.72	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	2	$252,157.35	0.22%	0	$0.00	NA	0	

	UNION								
	TIERONE BANK	1	$125,900.00	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$135,647.83	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$545,950.02	0.48%	0	$0.00	NA	0	
	UMPQUA BANK	4	$548,887.54	0.49%	0	$0.00	NA	0	
	UNITED BANK	1	$127,114.46	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$563,310.00	0.5%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$271,000.00	0.24%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$284,441.63	0.25%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$379,586.75	0.34%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$143,900.00	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$142,839.76	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$419,407.97	0.37%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$129,364.79	0.11%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	2	$269,600.00	0.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$652,573.72	0.58%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$690,324.87	0.61%	0	$0.00	NA	0	
	WAYNE BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$135,851.14	0.12%	0	$0.00	NA	0	
	WESTBURY BANK	2	$275,352.47	0.24%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$140,338.84	0.12%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$411,060.46	0.36%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$267,850.89	0.24%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	5	$653,195.81	0.58%	0	$0.00	NA	0
		Unavailable	144	$19,658,845.15	17.42%	0	$0.00	NA	0
Total			**828**	**$112,998,698.59**	**100%**	**0**	**$0.00**		**0**
31412PHT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.15%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$149,827.94	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$798,747.03	0.77%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$162,222.24	0.16%	0	$0.00	NA	0
		AMERICAN BANK	2	$325,000.00	0.31%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$165,000.00	0.16%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$319,554.13	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	19	$3,049,101.22	2.93%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$312,549.45	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$3,056,594.87	2.94%	0	$0.00	NA	0
		AUBURNBANK	1	$174,300.00	0.17%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$319,645.33	0.31%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$164,615.34	0.16%	0	$0.00	NA	0
		BANK MUTUAL	2	$311,965.86	0.3%	0	$0.00	NA	0
		BANK OF ELMWOOD	2	$330,598.63	0.32%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$173,000.00	0.17%	0	$0.00	NA	0
		BANKNEWPORT	1	$152,000.00	0.15%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$163,320.21	0.16%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$169,290.00	0.16%	0	$0.00	NA	0
		BETTER BANKS	1	$166,806.93	0.16%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$150,100.00	0.14%	0	$0.00	NA	0
		BOEING EMPLOYEES	3	$480,781.12	0.46%	0	$0.00	NA	0

	CREDIT UNION								
	CAMBRIDGE STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$158,800.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$470,495.90	0.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$2,708,817.15	2.6%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$162,817.35	0.16%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$158,500.00	0.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$1,141,431.48	1.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$805,210.73	0.77%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$164,500.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,816,069.30	2.71%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$151,500.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$171,500.00	0.16%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$168,823.55	0.16%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$169,818.26	0.16%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$155,938.42	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$160,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,629.51	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$164,000.00	0.16%	0	$0.00	NA	0	
		2	$329,630.22	0.32%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,825.97	0.15%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$164,000.00	0.16%	0	$0.00	NA	0	
	DANVERSBANK	1	$149,831.92	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$335,000.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,931.80	0.14%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$310,700.00	0.3%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$326,700.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$511,099.03	0.49%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$151,426.11	0.15%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$477,302.13	0.46%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$488,411.21	0.47%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$322,265.65	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$156,400.00	0.15%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$315,460.83	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$990,008.45	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$324,436.51	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$161,001.79	0.15%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT	1	$149,831.92	0.14%	0	$0.00	NA	0	

	UNION								
	FIRST HAWAIIAN BANK	1	$161,822.68	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$323,600.00	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,154,553.98	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$344,600.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$155,920.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$157,300.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$1,923,510.66	1.85%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$612,200.00	0.59%	0	$0.00	NA	0	
	FREMONT BANK	69	$11,153,905.21	10.72%	0	$0.00	NA	0	
	FULTON BANK	1	$156,574.36	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$155,000.00	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$152,828.55	0.15%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$795,210.16	0.76%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$633,382.44	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$159,816.47	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$956,037.50	0.92%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$170,803.86	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$667,939.64	0.64%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$311,931.80	0.3%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	3	$476,717.39	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$164,000.00	0.16%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$312,400.00	0.3%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$313,831.92	0.3%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$642,356.48	0.62%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$316,958.74	0.3%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$319,500.00	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$1,123,341.14	1.08%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$317,651.93	0.31%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$480,000.00	0.46%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$339,805.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	14	$2,277,153.03	2.19%	0	$0.00	NA	0	
	LEGACY BANKS	1	$165,000.00	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$813,768.10	0.78%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$169,822.50	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$666,345.82	0.64%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$311,837.50	0.3%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$150,181.52	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,824.87	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$326,250.00	0.31%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$338,427.59	0.33%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$172,606.37	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$168,800.00	0.16%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$167,820.40	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$470,419.04	0.45%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$173,183.81	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$463,823.36	0.45%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$158,326.51	0.15%	0	$0.00	NA	0	
	NCB, FSB	2	$309,827.94	0.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$153,831.43	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$497,532.18	0.48%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$161,314.75	0.15%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$153,500.00	0.15%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$315,475.15	0.3%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$635,362.16	0.61%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$171,512.07	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$2,435,628.43	2.34%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,816.11	0.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$168,815.02	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$941,491.32	0.9%	0	$0.00	NA	0	

	POLISH NATIONAL CREDIT UNION	1	$161,331.38	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$643,945.57	0.62%	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$152,700.00	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$306,000.00	0.29%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,331.35	0.14%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$162,563.32	0.16%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$167,824.60	0.16%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$163,691.36	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$333,866.23	0.32%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$168,000.00	0.16%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$299,831.92	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$161,314.75	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$457,415.57	0.44%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,824.87	0.15%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$159,640.63	0.15%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$167,600.00	0.16%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$309,920.00	0.3%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$623,319.04	0.6%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$651,855.93	0.63%	0	$0.00	NA	0

	ST. MARYS BANK	4	$625,050.00	0.6%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,771.21	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$171,600.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$473,460.32	0.45%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$152,624.73	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$157,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$325,600.00	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$174,000.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$161,818.48	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$335,562.87	0.32%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$171,570.00	0.16%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$167,811.75	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$461,839.69	0.44%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$161,790.38	0.16%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$170,100.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$169,809.50	0.16%	0	$0.00	NA	0	
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	
	THUNDER BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$170,671.63	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$159,816.47	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$321,180.84	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	2	$324,148.94	0.31%	0	$0.00	NA	0	
		2	$308,322.78	0.3%	0	$0.00	NA	0	

		UNITED BANK OF UNION							
		UNITED COMMUNITY BANK	1	$152,826.13	0.15%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$334,500.00	0.32%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$169,010.41	0.16%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$313,156.86	0.3%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$160,923.67	0.15%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$1,487,965.73	1.43%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$308,577.88	0.3%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$675,921.80	0.65%	0	$0.00	NA	0
		WAYNE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0
		WESTBURY BANK	5	$806,705.57	0.78%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,809.51	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$963,810.73	0.93%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,084.64	0.14%	0	$0.00	NA	0
		Unavailable	112	$18,135,560.58	17.3%	0	$0.00	NA	0
Total			**647**	**$104,243,862.00**	**100%**	**0**	**$0.00**		**0**
31412PHU8		ADVANTAGE BANK	5	$319,584.83	0.5%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$17,760.00	0.03%	0	$0.00	NA	0
		ALLIANCE BANK	1	$26,900.00	0.04%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$612,425.67	0.95%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$532,344.63	0.83%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$357,222.19	0.55%	0	$0.00	NA	0
		AMERICAN BANK	3	$211,660.26	0.33%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$78,500.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,400.00	0.11%	0	$0.00	NA	0

	ANCHORBANK FSB	10	$693,647.01	1.08%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$154,000.00	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$1,422,886.14	2.21%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,925.45	0.1%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$79,000.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$49,942.64	0.08%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,881.83	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$79,714.69	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$651,472.62	1.01%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$198,126.05	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	6	$387,147.54	0.6%	0	$0.00	NA	0	
	BANK OF AKRON	1	$82,000.00	0.13%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$205,387.00	0.32%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$131,388.65	0.2%	0	$0.00	NA	0	
	BANK OF STANLY	1	$49,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$126,000.00	0.2%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$67,440.00	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$77,000.00	0.12%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$203,756.58	0.32%	0	$0.00	NA	0	
	BETTER BANKS	1	$55,890.45	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$372,100.00	0.58%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$102,786.91	0.16%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$78,913.53	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$59,931.18	0.09%	0	$0.00	NA	0	
	BUSEY BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$126,950.00	0.2%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	2	$147,008.67	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	3	$183,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$50,129.21	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,916.81	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	33	$2,107,899.52	3.27%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$107,109.42	0.17%	0	$0.00	NA	0	
	CENTREBANK	1	$22,735.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	4	$234,550.00	0.36%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$54,800.00	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$143,000.00	0.22%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	2	$148,300.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	8	$422,571.03	0.66%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$83,800.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$381,182.88	0.59%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,350.00	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$131,764.98	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$116,307.92	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$71,225.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$189,200.00	0.29%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$132,377.45	0.21%	0	$0.00	NA	0	
		1	$49,123.72	0.08%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$99,392.55	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	5	$306,332.43	0.47%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$79,416.99	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$140,417.41	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$148,754.54	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$38,456.86	0.06%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$55,537.70	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$41,250.00	0.06%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$78,750.00	0.12%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$25,000.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$289,694.71	0.45%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$206,686.45	0.32%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$275,568.81	0.43%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$51,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$802,120.33	1.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$79,600.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$258,706.92	0.4%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$155,517.41	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$278,035.75	0.43%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$62,353.74	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$161,800.00	0.25%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	1	$37,926.27	0.06%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$39,190.06	0.06%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$74,915.96	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$76,412.25	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,016.97	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$368,594.94	0.57%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$126,900.00	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$54,341.84	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$76,200.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,337.57	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$169,620.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$298,196.76	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$430,044.73	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$71,493.98	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$131,820.94	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$269,800.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$149,338.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,825.00	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$337,954.68	0.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$197,081.05	0.31%	0	$0.00	NA	0	
		1	$83,200.00	0.13%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$322,623.10	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$100,410.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$82,309.81	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$121,622.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$39,200.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$56,500.00	0.09%	0	$0.00	NA	0	
	FIRST OHIO CREDIT UNION, INC.	1	$76,500.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	26	$1,420,670.27	2.2%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,000.00	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$83,430.23	0.13%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$139,845.08	0.22%	0	$0.00	NA	0	
	FREMONT BANK	15	$1,194,835.06	1.85%	0	$0.00	NA	0	
	FULTON BANK	5	$335,867.27	0.52%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$174,965.26	0.27%	0	$0.00	NA	0	
	GECU	3	$222,335.20	0.34%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$59,934.32	0.09%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$51,000.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$356,242.65	0.55%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$321,829.83	0.5%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$407,550.92	0.63%	0	$0.00	NA	0	
		1	$66,950.00	0.1%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	2	$155,250.00	0.24%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$260,228.64	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$240,146.47	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	$826,045.26	1.28%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$146,920.85	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$491,964.03	0.76%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$51,300.00	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.07%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$45,000.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$74,074.94	0.11%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$47,200.00	0.07%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$127,412.44	0.2%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$75,485.00	0.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$196,414.20	0.3%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$55,656.47	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,693.29	0.22%	0	$0.00	NA	0	
	ILLINI BANK	1	$73,600.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,820.00	0.1%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$57,000.00	0.09%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	3	$235,908.11	0.37%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$135,604.97	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$191,666.09	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$350,694.30	0.54%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$323,384.15	0.5%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$44,800.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$67,429.53	0.1%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$19,578.54	0.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$343,000.00	0.53%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$500,601.88	0.78%	0	$0.00	NA	0	
	LEGACY BANKS	1	$80,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$83,604.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$24,200.00	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$129,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$220,432.18	0.34%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$163,514.47	0.25%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$221,016.42	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$38,955.26	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,912.44	0.12%	0	$0.00	NA	0	

	METROPOLITAN CREDIT UNION	1	$57,935.01	0.09%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$52,240.01	0.08%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$144,220.00	0.22%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$73,500.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$80,900.00	0.13%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$61,192.40	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$55,500.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$176,700.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$134,000.00	0.21%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$80,450.00	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$59,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$458,014.60	0.71%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$59,858.19	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$133,914.39	0.21%	0	$0.00	NA	0	
	NATIONAL CITY BANK	7	$433,819.34	0.67%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$145,915.96	0.23%	0	$0.00	NA	0	
	NCB, FSB	2	$94,443.84	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$238,044.99	0.37%	0	$0.00	NA	0	
	NEW ERA BANK	2	$136,000.00	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$77,400.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$695,548.92	1.08%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$83,500.00	0.13%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	$76,444.24	0.12%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$40,000.00	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$122,863.23	0.19%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$147,500.00	0.23%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$215,016.70	0.33%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$80,484.65	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$386,621.21	0.6%	0	$0.00	NA	0	
	PEOPLES BANK	2	$80,758.71	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$429,851.41	0.67%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	5	$294,575.49	0.46%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$119,880.63	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$204,327.01	0.32%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$228,721.50	0.35%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,126.45	0.1%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$74,203.75	0.12%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$114,747.88	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$152,322.72	0.24%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$141,166.89	0.22%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,950.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$48,744.02	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$109,280.64	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$301,918.43	0.47%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,924.48	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$75,816.93	0.12%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$36,758.76	0.06%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$70,300.00	0.11%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,750.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,152.71	0.19%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$58,049.15	0.09%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$75,829.29	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$282,551.67	0.44%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$70,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$316,198.55	0.49%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$258,418.76	0.4%	0	$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	$69,919.71	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$44,900.00	0.07%	0	$0.00	NA	0	
	SUTTON BANK	4	$263,020.98	0.41%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	
	TEXAS BANK	1	$52,800.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$155,905.21	0.24%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$45,000.00	0.07%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$64,927.16	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$84,300.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,938.37	0.09%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	$634,086.68	0.98%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$48,300.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$105,300.00	0.16%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$54,600.00	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$73,720.00	0.11%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$77,914.62	0.12%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$176,626.33	0.27%	0	$0.00	NA	0	
	TIERONE BANK	5	$353,360.28	0.55%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$145,166.00	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$228,474.09	0.35%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$51,643.41	0.08%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	$432,374.35	0.67%	0	$0.00	NA	0	

		TRAVIS CREDIT UNION	1	$39,856.32	0.06%	0	$0.00	NA	0
		TRISTAR BANK	1	$75,500.00	0.12%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0
		UMPQUA BANK	5	$329,096.09	0.51%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$82,407.55	0.13%	0	$0.00	NA	0
		UNITED BANK OF UNION	6	$350,771.04	0.54%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$165,543.17	0.26%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	9	$498,378.15	0.77%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$61,800.00	0.1%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$470,398.59	0.73%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$61,000.00	0.09%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$83,550.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,925.43	0.1%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$156,511.86	0.24%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$50,600.00	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$116,000.00	0.18%	0	$0.00	NA	0
		WESTBURY BANK	2	$119,350.00	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$227,460.23	0.35%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
		Unavailable	246	$15,787,424.69	24.46%	0	$0.00	NA	0
Total			**1,001**	**$64,505,226.57**	**100%**	**0**	**$0.00**		**0**
31412PHV6			25	$5,836,413.00	33.37%	0	$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE							
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$492,463.25	2.82%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$292,000.00	1.67%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,540,426.66	8.81%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$359,596.60	2.06%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,289,856.79	7.37%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	6	$1,676,605.91	9.59%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$467,475.58	2.67%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$230,000.00	1.31%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	$1,713,734.21	9.8%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	2	$638,325.28	3.65%	0	$0.00	NA	0
		QLENDING	1	$192,000.00	1.1%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$379,564.13	2.17%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,743.06	1.28%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,775.88	1.14%	0	$0.00	NA	0
		Unavailable	8	$1,958,990.50	11.19%	0	$0.00	NA	0
Total			**69**	**$17,490,970.85**	**100%**	**0**	**$0.00**		**0**
31412PHW4		THE HUNTINGTON NATIONAL BANK	10	$2,500,442.35	100%	0	$0.00	NA	0
Total			**10**	**$2,500,442.35**	**100%**	**0**	**$0.00**		**0**
31412PHX2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$199,791.18	1.35%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$658,681.41	4.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$202,500.00	1.37%	0	$0.00	NA	0

	BANK OF HAWAII	1	$600,000.00	4.05%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$239,190.00	1.62%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$194,781.50	1.32%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$684,000.00	4.62%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$217,372.81	1.47%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$178,304.61	1.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$296,250.00	2%	0	$0.00	NA	0	
	DANVERSBANK	3	$712,705.07	4.81%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	1.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$760,036.60	5.13%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$186,000.00	1.26%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,250.00	1.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$196,500.00	1.33%	0	$0.00	NA	0	
	FREMONT BANK	1	$213,260.76	1.44%	0	$0.00	NA	0	
	FULTON BANK	5	$1,176,296.06	7.95%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$175,200.00	1.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$785,586.43	5.31%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$471,052.50	3.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$587,702.28	3.97%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$448,000.00	3.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$584,578.59	3.95%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	1.82%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$194,925.00	1.32%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$300,100.00	2.03%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$227,000.00	1.53%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	1.46%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$981,896.08	6.63%	0	$0.00	NA	0	
	STANDARD	1	$180,000.00	1.22%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	1	$207,956.85	1.4%	0	$0.00	NA	0
		UMPQUA BANK	2	$415,250.44	2.81%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$194,032.34	1.31%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$240,000.00	1.62%	0	$0.00	NA	0
		Unavailable	4	$1,257,735.04	8.49%	0	$0.00	NA	0
Total			**59**	**$14,803,935.55**	**100%**	**0**	**$0.00**		**0**
31412PHY0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$194,280.05	4.03%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$902,493.35	18.74%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	8	$2,275,718.16	47.24%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$257,455.88	5.34%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$323,636.94	6.72%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$279,425.82	5.8%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$278,387.84	5.78%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$305,657.12	6.35%	0	$0.00	NA	0
Total			**20**	**$4,817,055.16**	**100%**	**0**	**$0.00**		**0**
31412PHZ7		ADVANCIAL FEDERAL CREDIT UNION	2	$426,815.20	2.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$275,198.45	1.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$1,256,146.46	6.22%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$799,003.67	3.96%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$944,910.73	4.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$1,423,424.69	7.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$905,702.28	4.49%	0	$0.00	NA	0
		BENCHMARK BANK	1	$157,000.00	0.78%	0	$0.00	NA	0
			1	$197,376.86	0.98%	0	$0.00	NA	0

		CITY NATIONAL BANK OF SULPHUR SPRINGS							
		COMMERCIAL BANK OF TEXAS, N.A.	4	$763,423.35	3.78%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	6	$1,783,740.16	8.84%	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	$151,034.50	0.75%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	5	$1,519,390.83	7.53%	0	$0.00	NA	0
		GECU	3	$756,857.49	3.75%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$195,086.24	0.97%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	$518,832.10	2.57%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$405,000.00	2.01%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	4	$925,395.83	4.59%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$342,000.00	1.69%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$251,730.59	1.25%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$210,269.59	1.04%	0	$0.00	NA	0
		OMNIAMERICAN BANK	3	$1,061,339.63	5.26%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	6	$1,487,155.48	7.37%	0	$0.00	NA	0
		PEOPLES BANK	1	$157,500.00	0.78%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	6	$1,429,007.00	7.08%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$174,799.27	0.87%	0	$0.00	NA	0
		TEXAS BANK	1	$165,000.00	0.82%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,267.69	1.5%	0	$0.00	NA	0
		Unavailable	5	$1,475,049.91	5.92%	0	$0.00	NA	0
Total			**80**	**$20,461,458.00**	**100%**	**0**	**$0.00**		**0**
31412PJ28			2	$602,049.94	0.12%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	3	$932,549.42	0.19%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$717,000.00	0.14%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,918,914.54	0.58%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$308,000.00	0.06%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$676,289.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$1,129,539.28	0.23%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$515,642.19	0.1%	0	$0.00	NA	0
		AF BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,075,174.37	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$820,965.81	0.16%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$331,000.00	0.07%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$277,590.73	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	$3,193,756.64	0.64%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$912,573.65	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$207,002.16	0.04%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$664,584.48	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	41	$9,826,747.44	1.97%	0	$0.00	NA	0
		AMERICAN BANK	1	$211,818.39	0.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	$1,008,049.06	0.2%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$413,702.04	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$1,044,860.85	0.21%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$342,000.00	0.07%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$206,977.00	0.04%	0	$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	38	$9,240,797.15	1.85%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$875,961.99	0.18%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$1,403,250.00	0.28%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	58	$13,467,100.06	2.7%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	$1,122,361.57	0.22%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,033,619.11	0.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0
	AUBURNBANK	2	$467,248.49	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	$1,555,326.79	0.31%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,410,018.24	0.48%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$226,739.63	0.05%	0	$0.00	NA	0
	BANK MUTUAL	20	$5,507,015.19	1.1%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,012,500.00	0.2%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$850,520.00	0.17%	0	$0.00	NA	0
	BANK OF STANLY	1	$202,800.00	0.04%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$1,265,580.29	0.25%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,281,891.76	0.66%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$329,584.81	0.07%	0	$0.00	NA	0
	BANKNEWPORT	1	$300,000.00	0.06%	0	$0.00	NA	0
	BANNER BANK	3	$956,489.72	0.19%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$374,000.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,585,248.41	0.32%	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$1,196,273.82	0.24%	0	$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	$504,000.00	0.1%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$299,000.00	0.06%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	16	$5,593,743.23	1.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	9	$2,333,046.45	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	48	$13,598,161.93	2.72%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$494,198.27	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,149,042.08	0.23%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$789,448.19	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$838,967.14	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$1,069,500.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$6,853,447.84	1.37%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$876,943.37	0.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$521,943.01	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$600,000.00	0.12%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$1,009,483.72	0.2%	0	$0.00	NA	0	
	CITIZENS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	13	$3,157,525.87	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$592,788.52	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$184,200.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,265,918.91	0.25%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$299,647.78	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$398,450.96	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$250,698.41	0.05%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	13	$3,231,296.98	0.65%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$347,781.61	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$267,537.12	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$238,900.00	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$831,765.38	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$648,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$368,113.54	0.07%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$557,500.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$180,278.06	0.04%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$180,175.04	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	3	$768,759.25	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$229,729.97	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$793,800.00	0.16%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$772,570.61	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	10	$2,557,138.10	0.51%	0	$0.00	NA	0	

	UNION								
	DFCU FINANCIAL	2	$543,723.64	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$179,100.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	$7,208,207.48	1.44%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	5	$1,298,151.38	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$391,324.01	0.08%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$407,060.30	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,790,152.63	0.36%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$275,675.97	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,023,131.59	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,405,500.57	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$686,647.79	0.14%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$195,759.00	0.04%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$589,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$210,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,468,508.40	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$652,023.20	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$1,435,315.48	0.29%	0	$0.00	NA	0	

	FIRST COUNTY BANK	3	$852,463.13	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,837,823.04	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$643,281.14	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$3,819,992.40	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$484,000.00	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$629,974.35	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,517,387.53	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	28	$8,124,240.40	1.63%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$2,218,363.38	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,725,488.98	0.75%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$279,500.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$401,294.48	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,629,779.61	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$602,270.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$215,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	40	$11,272,948.43	2.26%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	19	$5,593,953.94	1.12%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$401,251.40	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$797,008.45	0.16%	0	$0.00	NA	0	

	FREMONT BANK	8	$2,327,290.59	0.47%	0	$0.00	NA	0	
	FULTON BANK	55	$15,340,778.25	3.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$1,869,081.84	0.37%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$206,350.00	0.04%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$239,711.62	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$360,366.47	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,855,693.20	0.37%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$909,000.00	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$597,854.89	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$448,700.00	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$520,600.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,316,384.09	0.86%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	13	$3,849,334.40	0.77%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	6	$1,464,208.12	0.29%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$233,100.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	12	$3,147,706.46	0.63%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$469,095.52	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$608,500.00	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$232,889.19	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$530,675.00	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$454,723.34	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$380,281.13	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$605,237.57	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$579,775.90	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	2	$486,000.00	0.1%	0	$0.00	NA	0	

	HOMESTREET BANK	6	$1,842,592.64	0.37%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$3,322,682.50	0.67%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$584,000.00	0.12%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,714.10	0.05%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$408,650.00	0.08%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$224,723.34	0.04%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$232,720.04	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,852,750.23	0.97%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,100.00	0.04%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$249,093.34	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,590,716.11	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$313,055.63	0.06%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$730,898.95	0.15%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$390,000.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$765,350.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$600,261.02	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,888,859.65	0.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$682,870.77	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,971,022.44	0.59%	0	$0.00	NA	0	
		5	$1,145,578.35	0.23%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$610,000.00	0.12%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	11	$3,789,757.40	0.76%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,298,078.47	0.26%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$1,358,000.00	0.27%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$713,400.80	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$3,063,704.85	0.61%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,699.44	0.05%	0	$0.00	NA	0	
	MAGNA BANK	9	$1,906,874.01	0.38%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$301,728.54	0.06%	0	$0.00	NA	0	
	MARBLEHEAD BANK	3	$941,040.94	0.19%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$608,251.18	0.12%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$594,786.12	0.12%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$371,553.02	0.07%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$210,540.80	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$697,470.47	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,225,207.98	0.25%	0	$0.00	NA	0	
		3	$1,063,173.72	0.21%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,215,200.00	0.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$490,196.52	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	9	$2,220,011.32	0.44%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$544,661.87	0.11%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$352,573.89	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$555,136.13	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,229,058.16	0.25%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$295,210.99	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$530,600.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$1,695,892.03	0.34%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$406,510.96	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$503,730.85	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$189,771.71	0.04%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$971,236.67	0.19%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$283,578.09	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,674,735.20	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$214,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$255,685.23	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$264,000.00	0.05%	0	$0.00	NA	0	
		3	$768,450.88	0.15%	0	$0.00	NA	0	

	MORTGAGE MARKETS, LLC								
	MOUNTAIN AMERICA CREDIT UNION	7	$1,504,470.64	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$316,859.92	0.06%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$265,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$655,323.00	0.13%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$831,341.80	0.17%	0	$0.00	NA	0	
	NCB, FSB	9	$2,824,740.47	0.57%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$606,700.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$2,443,744.95	0.49%	0	$0.00	NA	0	
	NL INC.	2	$584,295.97	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$275,200.00	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	$3,213,001.42	0.64%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$199,487.22	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$725,351.19	0.15%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$538,000.00	0.11%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	6	$1,604,195.56	0.32%	0	$0.00	NA	0	
	OAK BANK	4	$1,315,667.04	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	8	$2,470,219.32	0.49%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$284,552.90	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$973,741.70	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	

	OMNIAMERICAN BANK	1	$255,992.05	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$981,400.15	0.2%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$462,685.46	0.09%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$271,673.18	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$2,655,319.56	0.53%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$241,200.00	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	17	$4,935,636.67	0.99%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$596,100.00	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$362,000.00	0.07%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$455,368.98	0.09%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	4	$1,043,807.45	0.21%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$603,697.21	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,781,010.30	0.56%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$269,668.01	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,820,900.00	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,208.22	0.04%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$833,037.81	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$369,664.04	0.07%	0	$0.00	NA	0	
		1	$180,000.00	0.04%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK								
	PROVIDENT CREDIT UNION	6	$1,739,000.00	0.35%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$608,000.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$254,686.46	0.05%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	$1,297,879.39	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,116,088.58	0.22%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$204,800.00	0.04%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,252.27	0.04%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$226,720.88	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,713,229.08	0.34%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$748,495.35	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$224,729.65	0.04%	0	$0.00	NA	0	
	S&T BANK	4	$1,042,382.24	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$380,553.33	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$278,986.49	0.06%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,153,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$251,710.95	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$754,629.27	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$217,000.00	0.04%	0	$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$595,567.44	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,983,206.00	0.6%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$488,706.13	0.1%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	5	$1,453,835.49	0.29%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	6	$1,811,537.00	0.36%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$215,850.00	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$501,600.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$750,538.91	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,200.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$176,782.36	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,771.30	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$811,595.69	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$229,336.64	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$179,793.53	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	16	$3,976,450.45	0.8%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$992,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	$1,531,108.71	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$659,471.04	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$900,000.00	0.18%	0	$0.00	NA	0	

	STATE CENTRAL CREDIT UNION	4	$821,800.72	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$266,871.46	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$521,000.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,729.49	0.04%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.04%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	16	$3,919,861.54	0.78%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$213,300.00	0.04%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$385,613.43	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$745,500.00	0.15%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$178,335.46	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$908,241.34	0.18%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,467.74	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,326,295.08	0.27%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$2,132,497.92	0.43%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$240,157.36	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,158,500.00	0.23%	0	$0.00	NA	0	
	THE PARK BANK	15	$3,912,831.50	0.78%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	6	$1,594,567.68	0.32%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,350,055.03	0.27%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$482,335.42	0.1%	0	$0.00	NA	0	
	TIERONE BANK	3	$730,285.53	0.15%	0	$0.00	NA	0	
		1	$186,446.71	0.04%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	$176,487.69	0.04%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$517,002.35	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$3,324,144.14	0.67%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,829.84	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$687,439.44	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$277,658.17	0.06%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$685,164.91	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	2	$576,676.66	0.12%	0	$0.00	NA	0	
	UNITED BANK	1	$405,512.17	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$234,724.11	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$829,366.24	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$600,890.61	0.12%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	$2,791,658.76	0.56%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,023,009.92	0.2%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$390,923.81	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,704,925.77	0.54%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,787,417.39	0.36%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$618,238.89	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$339,590.71	0.07%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$878,969.82	0.18%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$206,745.48	0.04%	0	$0.00	NA	0	
		3	$741,103.48	0.15%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	3	$857,132.76	0.17%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$449,396.74	0.09%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$723,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,948,076.49	0.79%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$1,019,835.93	0.2%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$472,500.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$472,000.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$736,946.99	0.15%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	3	$630,312.68	0.13%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,628,918.76	0.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$427,500.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,652,013.24	0.33%	0	$0.00	NA	0
		Unavailable	226	$62,190,231.19	12.38%	0	$0.00	NA	0
Total			**1,851**	**$499,636,985.00**	**100%**	**0**	**$0.00**		**0**
31412PJ36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$926,858.58	0.19%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$650,707.66	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,951,474.05	0.99%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$324,500.00	0.06%	0	$0.00	NA	0

	ADVANTAGE BANK	3	$617,556.55	0.12%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	$708,000.00	0.14%	0	$0.00	NA	0	
	AF BANK	1	$199,365.66	0.04%	0	$0.00	NA	0	
	ALERUS FINANCIAL	5	$1,194,579.50	0.24%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$225,800.00	0.05%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$1,089,401.67	0.22%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$870,448.93	0.17%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$602,275.46	0.12%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$316,050.00	0.06%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	38	$9,042,810.26	1.81%	0	$0.00	NA	0	
	AMERICAN BANK	2	$400,206.67	0.08%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$206,751.28	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$185,600.00	0.04%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,098,622.33	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$967,900.00	0.19%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$617,699.62	0.12%	0	$0.00	NA	0	
	ANCHORBANK FSB	30	$7,561,146.32	1.51%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,218,900.00	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$927,393.14	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	60	$15,233,098.46	3.05%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$604,755.48	0.12%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$762,593.79	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$981,565.61	0.2%	0	$0.00	NA	0	
	AUBURNBANK	1	$265,000.00	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,504,086.93	0.3%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	12	$2,998,085.34	0.6%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$486,696.01	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	14	$3,804,308.62	0.76%	0	$0.00	NA	0	
	BANK OF AKRON	1	$372,440.46	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,137,000.00	0.23%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$716,400.00	0.14%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$177,786.13	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	5	$1,216,556.96	0.24%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$915,580.71	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	$5,904,829.27	1.18%	0	$0.00	NA	0	
	BANKNEWPORT	1	$180,000.00	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$463,957.52	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$3,015,491.13	0.6%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	9	$2,292,773.50	0.46%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$385,525.39	0.08%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$199,759.69	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,307,798.26	0.26%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	29	$10,010,683.79	2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$499,808.57	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,055,533.59	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	36	$9,537,893.33	1.91%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$194,666.40	0.04%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	9	$2,720,624.18	0.54%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$224,729.65	0.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$946,408.42	0.19%	0	$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$686,550.00	0.14%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$178,779.91	0.04%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$263,682.79	0.05%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$610,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,762.69	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	33	$8,066,660.21	1.61%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$405,300.00	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$624,537.51	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$810,370.46	0.16%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	$1,629,993.69	0.33%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS BANK	1	$180,777.44	0.04%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$603,274.26	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$219,167.26	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	13	$3,041,408.83	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$227,732.31	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,041,208.09	0.61%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$886,957.43	0.18%	0	$0.00	NA	0	
		1	$196,263.90	0.04%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$255,325.95	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	5	$1,606,716.58	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	15	$3,705,462.02	0.74%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$288,153.35	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$280,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$1,139,551.20	0.23%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$684,476.58	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$205,352.96	0.04%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$462,535.89	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$418,722.93	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$192,600.00	0.04%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$239,112.35	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$612,425.67	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$184,772.52	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$321,594.87	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$453,771.30	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$207,800.00	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$210,500.00	0.04%	0	$0.00	NA	0	

	CUSO MORTGAGE, INC.	1	$183,973.51	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$494,405.23	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$384,600.00	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,824,234.33	0.77%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$913,715.23	0.18%	0	$0.00	NA	0	
	DIME BANK	3	$659,041.59	0.13%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$244,718.98	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,677,447.20	0.94%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$1,381,200.00	0.28%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	5	$1,401,772.11	0.28%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$186,980.22	0.04%	0	$0.00	NA	0	
	EAGLE BANK	1	$199,754.08	0.04%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$411,504.08	0.08%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,599,401.80	0.32%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$279,655.72	0.06%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$593,290.72	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$316,699.65	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,817,912.23	0.36%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$708,000.00	0.14%	0	$0.00	NA	0	
		1	$417,000.00	0.08%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK, NA	1	$280,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,133,242.90	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$985,869.30	0.2%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$600,506.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$852,731.34	0.17%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$335,586.86	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$471,729.49	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,953,704.33	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$666,466.81	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$201,400.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$271,682.47	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$815,500.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	23	$5,945,394.09	1.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,893,372.14	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	17	$4,699,006.19	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$318,126.07	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$743,300.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$876,378.57	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$977,290.25	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$179,200.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$264,688.88	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$221,100.00	0.04%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	37	$9,696,869.15	1.94%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$475,712.34	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	$3,885,252.78	0.78%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$1,130,943.14	0.23%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$508,500.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,270,721.91	0.45%	0	$0.00	NA	0	
	FULTON BANK	30	$7,801,005.83	1.56%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$242,000.00	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$638,620.20	0.13%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$696,633.59	0.14%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$189,760.95	0.04%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$399,508.17	0.08%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$259,687.59	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,306,996.91	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,383,721.45	0.28%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$413,000.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$550,950.00	0.11%	0	$0.00	NA	0	

	GUARANTY SAVINGS BANK	2	$570,000.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,100,397.67	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,311,041.77	0.46%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$519,754.08	0.1%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	6	$1,671,642.77	0.33%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$606,270.66	0.12%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$241,709.22	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	11	$3,000,054.25	0.6%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$376,586.36	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$191,474.94	0.04%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$504,114.25	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$534,622.55	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$322,094.25	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$445,464.86	0.09%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	3	$914,659.34	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	2	$571,050.00	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,345,797.88	0.27%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$182,800.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	$2,521,906.49	0.5%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$445,023.04	0.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,259.06	0.04%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT	1	$180,000.00	0.04%	0	$0.00	NA	0	

	UNION								
	ILLINOIS NATIONAL BANK	1	$214,160.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	23	$6,930,115.61	1.39%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$564,900.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,138,690.44	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$299,622.55	0.06%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$675,596.28	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$651,606.23	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$566,250.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$441,106.96	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$2,178,100.00	0.44%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$959,272.17	0.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$1,109,410.18	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,993,428.14	0.4%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$698,576.36	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	5	$1,254,000.00	0.25%	0	$0.00	NA	0	
	LEADER BANK, N.A.	17	$5,607,933.80	1.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,108,306.00	0.62%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$1,259,586.36	0.25%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$207,761.42	0.04%	0	$0.00	NA	0	
		2	$438,718.98	0.09%	0	$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	1	$416,487.26	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$3,214,310.12	0.64%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$481,634.81	0.1%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$324,217.37	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$245,704.42	0.05%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,445,726.80	0.29%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	$1,439,600.70	0.29%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,155,775.45	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$893,901.35	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$411,005.56	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$701,745.47	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$734,181.16	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$416,510.43	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$708,987.01	0.14%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$785,107.92	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,005,252.83	0.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$567,285.51	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$256,691.20	0.05%	0	$0.00	NA	0	

	METLIFE BANK, NA	16	$4,225,964.15	0.85%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$237,592.83	0.05%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$523,686.15	0.1%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,629.92	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$661,185.18	0.13%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$415,995.81	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,143,296.79	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$656,476.05	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$663,793.53	0.13%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$1,233,969.86	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$831,436.45	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$563,149.17	0.11%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$235,909.57	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	6	$1,682,975.35	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$177,561.38	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,058,845.48	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$603,100.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$234,211.67	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,265,987.26	0.25%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$729,053.77	0.15%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	8	$1,815,888.25	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$529,181.29	0.11%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,062.60	0.05%	0	$0.00	NA	0	
	NCB, FSB	3	$983,324.23	0.2%	0	$0.00	NA	0	
	NEW ERA BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$821,075.00	0.16%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	8	$2,207,343.82	0.44%	0	$0.00	NA	0	
	NL INC.	3	$1,095,638.51	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$244,210.36	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	17	$5,457,682.55	1.09%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$773,865.02	0.15%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$594,706.49	0.12%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$528,364.38	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$461,965.19	0.09%	0	$0.00	NA	0	
	OAK BANK	1	$187,700.00	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$739,204.08	0.15%	0	$0.00	NA	0	
	OCEANFIRST BANK	5	$1,446,194.99	0.29%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$235,709.82	0.05%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$383,774.13	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,792,309.18	0.36%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	
		3	$914,136.05	0.18%	0	$0.00	NA	0	

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	1	$196,558.02	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,592,750.37	0.32%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	8	$2,404,556.41	0.48%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$458,500.00	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	19	$5,197,110.13	1.04%	0	$0.00	NA	0	
	PEOPLES BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$265,530.57	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$382,780.12	0.08%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	6	$1,915,255.47	0.38%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$416,510.43	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,422,987.32	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$1,005,044.54	0.2%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$324,609.50	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.05%	0	$0.00	NA	0	
	PRIMEBANK	2	$503,958.14	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$606,603.21	0.12%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$197,000.00	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$214,500.00	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$465,440.08	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,601,000.00	0.32%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	4	$1,020,665.08	0.2%	0	$0.00	NA	0	

	UNION							
	PUTNAM BANK	1	$249,193.22	0.05%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$744,293.30	0.15%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,702.69	0.05%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$543,089.00	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	11	$2,823,789.44	0.57%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$225,750.00	0.05%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$212,538.34	0.04%	0	$0.00	NA	0
	S&T BANK	5	$1,235,663.87	0.25%	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$1,089,411.49	0.22%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$205,875.00	0.04%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,426,669.57	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$339,610.01	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$768,170.62	0.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,085,040.70	0.62%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$486,423.54	0.1%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	$547,686.46	0.11%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$299,655.89	0.06%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	$1,003,394.42	0.2%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	2	$418,429.97	0.08%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$240,404.04	0.05%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$799,034.10	0.16%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$398,309.64	0.08%	0	$0.00	NA	0
		2	$719,114.70	0.14%	0	$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	1	$274,400.00	0.05%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$190,226.40	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$455,419.09	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$538,200.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	8	$2,055,441.42	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,553,604.85	0.51%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$902,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$180,577.69	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$1,321,510.43	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$383,039.21	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$1,171,573.45	0.23%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$995,484.91	0.2%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$865,500.00	0.17%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$279,655.72	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$2,639,811.10	0.53%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$506,395.05	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$183,650.00	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$633,600.00	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$383,200.00	0.08%	0	$0.00	NA	0	

	TELCOM CREDIT UNION	2	$378,000.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$219,856.57	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$211,257.40	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$244,000.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$3,049,150.80	0.61%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$182,774.99	0.04%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$182,400.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$183,200.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,113,558.39	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$415,166.40	0.08%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$192,762.69	0.04%	0	$0.00	NA	0	
	THE PARK BANK	15	$3,431,080.76	0.69%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	$823,420.75	0.16%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,250,806.53	0.25%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	
	THUNDER BANK	1	$257,483.01	0.05%	0	$0.00	NA	0	
	TIERONE BANK	2	$397,500.00	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$323,200.00	0.06%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$218,243.48	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	$3,128,363.41	0.63%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	6	$1,759,166.22	0.35%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$389,531.39	0.08%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$218,930.48	0.04%	0	$0.00	NA	0	
		1	$417,000.00	0.08%	0	$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UMPQUA BANK	1	$331,591.78	0.07%	0	$0.00	NA	0	
	UNITED BANK	2	$426,886.45	0.09%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$557,884.19	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	11	$2,926,916.63	0.59%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$359,384.11	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$596,367.65	0.12%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,775,967.50	0.36%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,793,480.92	0.36%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$746,186.83	0.15%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$585,000.00	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$950,124.42	0.19%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$226,999.99	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	$1,643,850.00	0.33%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$844,545.05	0.17%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$402,000.00	0.08%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	11	$2,797,081.85	0.56%	0	$0.00	NA	0	

		UNION							
		WASHINGTON TRUST BANK	1	$209,759.12	0.04%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$1,500,800.00	0.3%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$378,419.27	0.08%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$415,606.30	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,756,363.74	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$977,929.95	0.2%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$449,346.81	0.09%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$410,605.96	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$934,114.01	0.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$2,961,646.94	0.59%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$413,513.95	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$808,554.85	0.16%	0	$0.00	NA	0
		Unavailable	219	$58,445,985.90	11.7%	0	$0.00	NA	0
Total			**1,862**	**$499,730,923.55**	**100%**	**0**	**$0.00**		**0**
31412PJ44		ARVEST MORTGAGE COMPANY	23	$5,675,460.78	3.7%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$590,400.00	0.39%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$201,263.43	0.13%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$384,000.00	0.25%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$266,900.00	0.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	32	$7,974,727.51	5.2%	0	$0.00	NA	0
		GMAC BANK	4	$1,302,479.52	0.85%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$248,000.00	0.16%	0	$0.00	NA	0
		SEATTLE BANK	18	$4,599,932.65	3%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	10	$3,070,016.40	2%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	$244,249.30	0.16%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	33	$7,868,919.38	5.13%	0	$0.00	NA	0
		Unavailable	410	$121,109,156.03	78.86%	0	$0.00	NA	0
Total			**537**	**$153,535,505.00**	**100%**	**0**	**$0.00**		**0**
31412PJ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,133,454.73	0.99%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$258,605.80	0.23%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$97,300.00	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$536,468.66	0.47%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,600.00	0.1%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,557.92	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$502,156.32	0.44%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	$396,363.48	0.35%	0	$0.00	NA	0
		AF BANK	4	$357,755.10	0.31%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$188,735.01	0.17%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$94,375.85	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$279,748.94	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$657,256.20	0.58%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$623,525.03	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	34	$3,772,977.80	3.3%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	$411,715.86	0.36%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$109,272.48	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$102,800.00	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$121,682.28	0.11%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$90,513.09	0.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,200,854.09	1.05%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	$231,453.02	0.2%	0	$0.00	NA	0	
	AUBURNBANK	3	$485,301.61	0.42%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$218,857.05	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$573,636.23	0.5%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$233,952.77	0.2%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$69,537.03	0.06%	0	$0.00	NA	0	
	BANK OF LENOX	1	$102,956.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	11	$761,779.01	0.67%	0	$0.00	NA	0	
	BANK OF STANLY	2	$195,000.00	0.17%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$165,000.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$925,970.00	0.81%	0	$0.00	NA	0	
	BANKIOWA	2	$207,200.00	0.18%	0	$0.00	NA	0	
	BANKNEWPORT	1	$345,698.38	0.3%	0	$0.00	NA	0	
	BANKWEST	1	$77,487.54	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$84,434.08	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,157,577.69	1.01%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$373,335.53	0.33%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$491,356.41	0.43%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$701,465.59	0.61%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$179,000.00	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$483,000.00	0.42%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	11	$1,436,279.55	1.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$509,500.00	0.45%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$327,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	36	$4,425,314.11	3.87%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	5	$550,511.85	0.48%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$144,040.99	0.13%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	$517,921.84	0.45%	0	$0.00	NA	0	
	CITIZENS BANK	1	$11,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$56,177.26	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$354,141.78	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$345,713.62	0.3%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$128,790.45	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$158,934.73	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$776,827.95	0.68%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$76,739.08	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$215,503.46	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$579,668.57	0.51%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$110,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$204,450.47	0.18%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$68,600.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$202,239.62	0.18%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$185,500.00	0.16%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$421,149.56	0.37%	0	$0.00	NA	0	
	CORTRUST BANK	7	$966,417.40	0.85%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$65,063.91	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$627,283.07	0.55%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	2	$225,843.53	0.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$405,575.00	0.35%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$690,915.16	0.6%	0	$0.00	NA	0	
	DENALI STATE BANK	4	$627,307.50	0.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,620.56	0.47%	0	$0.00	NA	0	
	DIME BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$588,316.25	0.51%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$100,535.11	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$163,452.24	0.14%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$153,963.12	0.13%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$47,501.53	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$548,000.00	0.48%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	6	$314,186.43	0.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$233,435.40	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$338,500.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$617,500.97	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$319,094.55	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,404.75	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$144,500.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$351,333.15	0.31%	0	$0.00	NA	0	
		1	$76,400.00	0.07%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	4	$731,102.82	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,275.59	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$96,358.46	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$622,368.78	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$119,608.97	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$349,548.67	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$490,940.27	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$195,133.41	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$172,050.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$1,719,630.02	1.5%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$227,944.83	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$235,587.60	0.21%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,664.89	0.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$286,934.74	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$66,112.08	0.06%	0	$0.00	NA	0	
	FREMONT BANK	2	$559,359.50	0.49%	0	$0.00	NA	0	
	FULTON BANK	49	$7,276,364.74	6.37%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$288,656.48	0.25%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	5	$519,741.95	0.45%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$145,000.00	0.13%	0	$0.00	NA	0	
	GMFS, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$230,000.00	0.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$602,004.98	0.53%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$805,696.79	0.71%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	7	$1,060,489.50	0.93%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	2	$184,900.00	0.16%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$65,345.38	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$138,682.82	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$78,401.03	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$36,200.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$37,750.34	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$390,385.84	0.34%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$267,000.00	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	1	$87,500.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$113,500.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$94,800.00	0.08%	0	$0.00	NA	0	
	ILLINI BANK	4	$412,897.75	0.36%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	17	$1,953,178.77	1.71%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$654,179.81	0.57%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$191,723.52	0.17%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$45,695.76	0.04%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$71,650.00	0.06%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$443,700.00	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$767,348.37	0.67%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$164,000.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,331,500.00	1.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$478,496.00	0.42%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$565,611.10	0.49%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$175,833.07	0.15%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	8	$774,447.33	0.68%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	2	$828,447.34	0.73%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$174,829.80	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$491,015.65	0.43%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$332,281.37	0.29%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$273,896.81	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$74,503.96	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$401,337.38	0.35%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$83,493.08	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$896,823.05	0.78%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,632.77	0.18%	0	$0.00	NA	0	
	METABANK	1	$59,603.17	0.05%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$43,705.10	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$539,000.00	0.47%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$115,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$116,605.80	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$158,450.00	0.14%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$448,400.00	0.39%	0	$0.00	NA	0	
	MIDWESTONE BANK	10	$1,028,016.26	0.9%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$615,941.80	0.54%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$327,867.45	0.29%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$67,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$45,695.76	0.04%	0	$0.00	NA	0	
		1	$128,643.51	0.11%	0	$0.00	NA	0	

	MORGAN FEDERAL BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,350.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$389,380.21	0.34%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,070.57	0.06%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$39,733.68	0.03%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,272.61	0.11%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$255,237.87	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$737,767.37	0.65%	0	$0.00	NA	0
	NORTHMARK BANK	1	$114,234.34	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$765,551.79	0.67%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$63,074.42	0.06%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$91,407.73	0.08%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$259,486.52	0.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	$831,710.49	0.73%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$59,605.80	0.05%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	$1,713,352.97	1.5%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$601,588.55	0.53%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$330,310.45	0.29%	0	$0.00	NA	0
		3	$228,288.54	0.2%	0	$0.00	NA	0

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	1	$31,250.00	0.03%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$203,179.88	0.18%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	$386,683.28	0.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$275,056.44	0.24%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$198,795.63	0.17%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$55,615.74	0.05%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$44,205.68	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$73,504.04	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$37,747.00	0.03%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$327,500.00	0.29%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$176,700.00	0.15%	0	$0.00	NA	0	
	S&T BANK	19	$2,492,176.11	2.18%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	12	$1,147,333.37	1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.24%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$84,441.54	0.07%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$99,338.62	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$203,093.50	0.18%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$313,000.00	0.27%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$113,737.67	0.1%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,006.90	0.16%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,501,509.06	1.31%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$174,073.89	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$174,471.15	0.15%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$142,246.59	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$166,888.87	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$158,351.84	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$439,426.30	0.38%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$397,336.85	0.35%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$303,800.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	$623,600.00	0.55%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$108,974.20	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$283,956.45	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$567,000.00	0.5%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$499,000.00	0.44%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,338.62	0.09%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$36,755.29	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,000.00	0.04%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	18	$1,886,003.06	1.65%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$139,074.06	0.12%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$126,599.80	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$88,403.52	0.08%	0	$0.00	NA	0	
		1	$49,000.00	0.04%	0	$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,012.13	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$166,500.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	7	$772,949.05	0.68%	0	$0.00	NA	0	
	THE PARK BANK	3	$411,742.63	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$168,346.00	0.15%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$497,608.70	0.44%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,438,962.55	1.26%	0	$0.00	NA	0	
	TRISTAR BANK	1	$197,000.00	0.17%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$178,885.92	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	2	$467,879.20	0.41%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$225,000.00	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	12	$985,839.39	0.86%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	
	UNITY BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$70,900.00	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$255,311.50	0.22%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$609,341.30	0.53%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$635,370.10	0.56%	0	$0.00	NA	0	
		1	$137,800.00	0.12%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK							
		WAUKESHA STATE BANK	4	$367,843.28	0.32%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$170,674.36	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$1,343,575.34	1.18%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$356,600.54	0.31%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$619,000.00	0.54%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,478.00	0.09%	0	$0.00	NA	0
		Unavailable	62	$6,830,632.03	5.94%	0	$0.00	NA	0
Total			**957**	**$114,304,214.00**	**100%**	**0**	**$0.00**		**0**
31412PJ69		ARVEST MORTGAGE COMPANY	13	$2,027,778.24	15.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$125,000.00	0.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$24,833.56	0.19%	0	$0.00	NA	0
		SEATTLE BANK	2	$414,235.27	3.11%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	78	$4,721,635.88	35.41%	0	$0.00	NA	0
		Unavailable	34	$6,062,109.05	45.14%	0	$0.00	NA	0
Total			**129**	**$13,375,592.00**	**100%**	**0**	**$0.00**		**0**
31412PJ77		ABACUS FEDERAL SAVINGS BANK	6	$1,413,216.83	2.04%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$358,500.00	0.52%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$265,257.45	0.38%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$52,157.36	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$257,034.00	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$892,108.68	1.29%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$112,189.99	0.16%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$70,000.00	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.22%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,968.18	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$1,273,800.94	1.84%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$55,343.69	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$268,410.15	0.39%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$63,582.30	0.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$164,400.00	0.24%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$110,500.00	0.16%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$64,600.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$29,358.00	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$64,500.00	0.09%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$374,208.19	0.54%	0	$0.00	NA	0	
	BANK OF WESTON	1	$92,307.26	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$150,985.14	0.22%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$292,099.35	0.42%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,100.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$92,250.00	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$187,500.00	0.27%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$592,647.35	0.85%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$80,471.35	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$617,077.63	0.89%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$35,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$141,444.88	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$172,300.00	0.25%	0	$0.00	NA	0	

	CENTRUE BANK	4	$683,300.62	0.98%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$150,601.88	0.22%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$265,800.31	0.38%	0	$0.00	NA	0	
	CITIZENS BANK	1	$76,700.00	0.11%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$109,235.42	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$149,289.77	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$28,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$211,015.26	0.3%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$51,143.56	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$71,047.48	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,543.14	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,962.71	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	6	$642,624.23	0.93%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$122,282.64	0.18%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$173,857.87	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$359,245.19	0.52%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$73,600.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$404,361.39	0.58%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,000.00	0.29%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$142,000.00	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$260,812.19	0.38%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,387.52	0.29%	0	$0.00	NA	0	
	DIME BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$748,440.55	1.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$153,001.61	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$290,578.27	0.42%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$129,157.21	0.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$79,978.11	0.12%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$259,984.27	0.37%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.1%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$45,701.78	0.07%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$631,852.61	0.91%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$258,303.13	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$68,997.68	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$37,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$364,478.60	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$323,833.05	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$509,921.35	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	3	$122,981.63	0.18%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$437,131.83	0.63%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$55,255.58	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$91,399.57	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$185,600.00	0.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$108,077.32	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$212,700.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$305,980.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$375,587.21	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$199,620.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$127,580.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$437,500.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$134,000.00	0.19%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,057,121.71	1.52%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$987,028.50	1.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	85	$13,525,504.77	19.5%	0	$0.00	NA	0	
	FULTON BANK	3	$522,976.37	0.75%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$36,500.00	0.05%	0	$0.00	NA	0	
	GECU	2	$170,669.93	0.25%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$221,000.00	0.32%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$49,675.85	0.07%	0	$0.00	NA	0	
		7	$540,813.17	0.78%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	$48,853.78	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$129,790.60	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$147,530.82	0.21%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$147,000.00	0.21%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$30,797.68	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$246,246.02	0.35%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$95,719.25	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$70,542.76	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$109,000.00	0.16%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$310,000.00	0.45%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$172,000.00	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$163,925.00	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$337,000.00	0.49%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$108,436.21	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$92,591.74	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$516,028.69	0.74%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$137,934.05	0.2%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$152,001.45	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$320,800.00	0.46%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$224,000.00	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$443,480.51	0.64%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$412,605.53	0.59%	0	$0.00	NA	0	

	MAGNA BANK	1	$248,379.23	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$515,472.08	0.74%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$154,000.00	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.12%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$245,800.00	0.35%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$111,000.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$75,500.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$30,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$159,760.33	0.23%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$193,000.00	0.28%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$44,250.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$129,000.00	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$198,703.39	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$271,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$190,000.00	0.27%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$120,550.00	0.17%	0	$0.00	NA	0	
	NCB, FSB	1	$39,000.00	0.06%	0	$0.00	NA	0	
	NEW ERA BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$373,750.00	0.54%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$979,908.32	1.41%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$31,000.00	0.04%	0	$0.00	NA	0	
	OAK BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$84,500.00	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,513.77	0.11%	0	$0.00	NA	0	
		1	$80,471.35	0.12%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	$58,700.00	0.08%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$60,604.53	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$98,863.51	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	$915,400.00	1.32%	0	$0.00	NA	0	
	PRIMEBANK	1	$89,710.66	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$139,098.41	0.2%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$45,701.78	0.07%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$206,669.44	0.3%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	$320,670.30	0.46%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$43,116.75	0.06%	0	$0.00	NA	0	
	S&T BANK	4	$460,180.89	0.66%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$243,437.65	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$292,400.00	0.42%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$149,021.03	0.21%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	6	$330,178.02	0.48%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$208,038.10	0.3%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$221,544.61	0.32%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,414.09	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$749,448.13	1.08%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK	3	$279,126.01	0.4%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$480,477.73	0.69%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$735,904.36	1.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$185,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$104,200.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$263,636.95	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$645,084.98	0.93%	0	$0.00	NA	0	
	TEXAS BANK	2	$132,000.00	0.19%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,174.79	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,294.65	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$568,283.53	0.82%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$91,166.01	0.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$79,065.52	0.11%	0	$0.00	NA	0	
	THE PARK BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$127,860.05	0.18%	0	$0.00	NA	0	
	TIERONE BANK	2	$153,992.30	0.22%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$570,660.56	0.82%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$384,602.07	0.55%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$350,000.00	0.5%	0	$0.00	NA	0	
	UMPQUA BANK	2	$133,128.28	0.19%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$57,500.00	0.08%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	5	$404,319.68	0.58%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$29,000.00	0.04%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$27,000.00	0.04%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$846,875.53	1.22%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$68,500.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$492,936.19	0.71%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0
		WAYNE BANK	3	$292,600.00	0.42%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$355,663.54	0.51%	0	$0.00	NA	0
		WESTBURY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$158,815.62	0.23%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$154,768.48	0.22%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$139,593.42	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$16,968.63	0.02%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0
		Unavailable	78	$7,396,903.57	10.72%	0	$0.00	NA	0
Total			**602**	**$69,370,904.47**	**100%**	**0**	**$0.00**		**0**
31412PJ85		ARVEST MORTGAGE COMPANY	14	$1,195,868.74	10.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$820,504.04	6.87%	0	$0.00	NA	0
		GMAC BANK	1	$105,000.00	0.88%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	99	$6,506,285.31	54.49%	0	$0.00	NA	0
		Unavailable	26	$3,376,764.91	27.74%	0	$0.00	NA	0
Total			**147**	**$12,004,423.00**	**100%**	**0**	**$0.00**		**0**
31412PJ93		ADDISON AVENUE FEDERAL CREDIT UNION	23	$5,523,314.58	5.99%	0	$0.00	NA	0
		AF BANK	2	$408,936.58	0.44%	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$189,018.67	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	14	$2,224,008.77	2.41%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,439,086.91	1.56%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$359,624.92	0.39%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$188,819.17	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$157,598.68	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	15	$2,744,743.90	2.98%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$1,147,526.80	1.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,334,422.12	1.45%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$348,252.72	0.38%	0	$0.00	NA	0	
	AUBURNBANK	3	$346,302.17	0.38%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$314,145.23	0.34%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,972.99	0.31%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$172,099.06	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$795,758.40	0.86%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$85,800.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$1,910,493.65	2.07%	0	$0.00	NA	0	
	BANK OF STANLY	1	$113,710.44	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$114,707.90	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,589,982.71	3.9%	0	$0.00	NA	0	
	BANKIOWA	1	$79,295.16	0.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	$608,502.94	0.66%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$353,500.00	0.38%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$280,000.00	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$681,317.23	0.74%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$3,662,721.54	3.97%	0	$0.00	NA	0	

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$188,024.25	0.2%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$65,829.95	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	10	$1,650,612.16	1.79%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$260,327.53	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,254,395.65	1.36%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$640,345.89	0.69%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$249,355.88	0.27%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$190,013.73	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$364,628.90	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$372,797.88	0.4%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$546,418.06	0.59%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$148,657.51	0.16%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$219,433.17	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$108,419.94	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$161,921.11	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	20	$3,209,702.17	3.48%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$122,400.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$125,176.66	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,602.39	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,004,481.92	1.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$155,055.16	0.17%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$174,500.00	0.19%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$325,171.96	0.35%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$165,640.42	0.18%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$668,700.00	0.73%	0	$0.00	NA	0	
	DORAL BANK	1	$172,368.35	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,717,901.84	1.86%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$987,095.76	1.07%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$213,890.02	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$85,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$1,287,023.37	1.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$275,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$102,475.75	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$93,955.12	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$184,523.34	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,251.28	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$165,279.13	0.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$615,111.09	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$696,049.43	0.76%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$588,056.98	0.64%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$552,317.39	0.6%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$274,886.53	0.3%	0	$0.00	NA	0	
	FREMONT BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	20	$3,487,054.18	3.78%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$345,025.35	0.37%	0	$0.00	NA	0	
		1	$81,283.97	0.09%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GROUP HEALTH CREDIT UNION	2	$427,000.00	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$680,542.06	0.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,042,186.98	1.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$152,100.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$135,644.58	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$690,537.44	0.75%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$154,075.05	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$393,607.70	0.43%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,612.16	0.14%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$262,811.38	0.29%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$508,781.05	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$231,410.72	0.25%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$151,613.92	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$310,000.00	0.34%	0	$0.00	NA	0	
	MAGNA BANK	2	$533,332.47	0.58%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$260,337.04	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$125,178.40	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$902,754.32	0.98%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$458,413.41	0.5%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	$166,575.82	0.18%	0	$0.00	NA	0	

	UNION								
	MID-PENN BANK	1	$110,800.00	0.12%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$179,629.32	0.19%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$786,608.27	0.85%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$842,068.98	0.91%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$108,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$322,000.00	0.35%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$326,157.48	0.35%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,121,903.10	1.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$466,799.07	0.51%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$109,716.59	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$106,724.32	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$192,747.50	0.21%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$542,607.91	0.59%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$79,295.16	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$849,717.98	0.92%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$575,513.36	0.62%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$334,600.00	0.36%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$172,753.75	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$203,672.79	0.22%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$341,131.32	0.37%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$110,219.33	0.12%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	$928,822.85	1.01%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$397,418.09	0.43%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$296,151.99	0.32%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$401,868.52	0.44%	0	$0.00	NA	0	
	S&T BANK	3	$447,494.98	0.49%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$488,737.51	0.53%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,908.50	0.64%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,299.61	0.29%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,596.31	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,852,726.56	2.01%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$297,911.27	0.32%	0	$0.00	NA	0	
	ST. MARYS BANK	5	$1,170,920.04	1.27%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$133,605.67	0.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$554,280.79	0.6%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$118,697.74	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$204,000.00	0.22%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$571,010.81	0.62%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$182,700.00	0.2%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$189,716.89	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	1	$99,491.02	0.11%	0	$0.00	NA	0	
		3	$507,062.92	0.55%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		UNITUS COMMUNITY CREDIT UNION	1	$221,428.02	0.24%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$379,818.87	0.41%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$481,310.82	0.52%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$245,487.69	0.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,815.95	0.16%	0	$0.00	NA	0
		WAYNE BANK	2	$617,881.01	0.67%	0	$0.00	NA	0
		WESTBURY BANK	1	$258,342.14	0.28%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$583,985.87	0.63%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$293,532.20	0.32%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,261,672.88	1.37%	0	$0.00	NA	0
		Unavailable	32	$5,803,947.32	6.3%	0	$0.00	NA	0
Total			**493**	**$92,153,049.98**	**100%**	**0**	**$0.00**		**0**
31412PJA0		ARVEST MORTGAGE COMPANY	2	$469,947.74	7.63%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$235,600.00	3.83%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$257,000.00	4.17%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$375,234.57	6.1%	0	$0.00	NA	0
		Unavailable	18	$4,818,219.17	78.27%	0	$0.00	NA	0
Total			**24**	**$6,156,001.48**	**100%**	**0**	**$0.00**		**0**
31412PJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$528,000.00	9.02%	0	$0.00	NA	0
		SEATTLE BANK	4	$1,120,041.77	19.14%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$200,000.00	3.42%	0	$0.00	NA	0
		Unavailable	18	$4,004,406.55	68.42%	0	$0.00	NA	0
Total			**25**	**$5,852,448.32**	**100%**	**0**	**$0.00**		**0**

31412PJC6		ALLY BANK	1	$265,962.57	2.26%	0	$0.00	NA	0	
		Unavailable	49	$11,904,028.43	97.74%	0	$0.00	NA	0	
Total			**50**	**$12,169,991.00**	**100%**	**0**	**$0.00**		**0**	
31412PJD4		ADVANTAGE BANK	1	$85,412.83	0.67%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$109,135.93	0.85%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,647.95	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$87,458.59	0.68%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,592.79	0.68%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$214,775.53	1.68%	0	$0.00	NA	0	
		BANK OF ELMWOOD	2	$200,405.69	1.57%	0	$0.00	NA	0	
		BUSEY BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$283,058.91	2.22%	0	$0.00	NA	0	
		CENTRUE BANK	1	$89,802.30	0.7%	0	$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$189,908.13	1.49%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	2	$189,057.32	1.48%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$404,431.53	3.17%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$84,858.17	0.66%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$106,000.00	0.83%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	5	$465,288.61	3.64%	0	$0.00	NA	0	
		CORTRUST BANK	1	$91,200.00	0.71%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$107,885.09	0.84%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$99,400.00	0.78%	0	$0.00	NA	0	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$103,114.32	0.81%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$103,250.00	0.81%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$192,811.33	1.51%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$194,102.42	1.52%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$95,357.40	0.75%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$87,215.15	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,690.59	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$86,162.07	0.67%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$85,215.35	0.67%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$89,912.52	0.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$96,903.44	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$87,910.27	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,700.00	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$102,400.00	0.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$102,892.45	0.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.7%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$90,008.86	0.7%	0	$0.00	NA	0	
	FULTON BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$93,750.00	0.73%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$102,400.00	0.8%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$104,800.00	0.82%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$108,641.74	0.85%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$96,000.00	0.75%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	
		1	$89,558.15	0.7%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	$297,092.04	2.33%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$107,000.00	0.84%	0	$0.00	NA	0	
	MIDFIRST BANK	2	$197,498.49	1.55%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$83,043.72	0.65%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$85,312.19	0.67%	0	$0.00	NA	0	
	NCB, FSB	1	$107,895.03	0.84%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$93,613.81	0.73%	0	$0.00	NA	0	
	PBI BANK	1	$85,500.00	0.67%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$266,849.91	2.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$95,157.42	0.74%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,309.79	0.68%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$104,895.47	0.82%	0	$0.00	NA	0	
	REGIONS BANK	1	$96,307.38	0.75%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$89,910.40	0.7%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.78%	0	$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	$85,248.09	0.67%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$103,816.55	0.81%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,762.14	1.54%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$175,000.00	1.37%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	$724,137.23	5.67%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$104,167.27	0.82%	0	$0.00	NA	0	
	UMPQUA BANK	1	$104,892.95	0.82%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.	1	$108,000.00	0.85%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$108,000.00	0.85%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,259.31	0.77%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$102,295.60	0.8%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$107,892.37	0.84%	0	$0.00	NA	0
		Unavailable	34	$3,264,517.41	24.77%	0	$0.00	NA	0
Total			**134**	**$12,878,490.00**	**100%**	**0**	**$0.00**		**0**
31412PJE2		ASSOCIATED BANK, NA	1	$124,374.29	1.59%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$112,000.00	1.43%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$112,900.00	1.44%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$353,831.00	4.51%	0	$0.00	NA	0
		CITIZENS SECURITY BANK	1	$110,500.00	1.41%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,744.12	1.58%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	1.47%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$119,335.07	1.52%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$112,860.00	1.44%	0	$0.00	NA	0
		EXCHANGE STATE BANK	1	$110,287.44	1.41%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$119,677.86	1.53%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$113,554.49	1.45%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$123,000.00	1.57%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$117,442.14	1.5%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$112,400.00	1.43%	0	$0.00	NA	0

	FIRST PLACE BANK	1	$115,500.00	1.47%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$116,800.00	1.49%	0	$0.00	NA	0	
	FREMONT BANK	1	$110,495.05	1.41%	0	$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$118,135.99	1.51%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$113,962.80	1.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$123,793.66	1.58%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$123,453.24	1.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$121,073.45	1.54%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$115,500.00	1.47%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$122,877.55	1.57%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$114,407.99	1.46%	0	$0.00	NA	0	
	NCB, FSB	3	$360,879.19	4.6%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$123,873.57	1.58%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$120,000.00	1.53%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$115,082.55	1.47%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$109,761.93	1.4%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	1.58%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$114,291.44	1.46%	0	$0.00	NA	0	
	REGIONS BANK	2	$233,607.59	2.98%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$115,881.74	1.48%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$110,087.65	1.4%	0	$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	$114,889.36	1.47%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	1.52%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$243,750.00	3.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,252.06	1.55%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	2	$225,998.98	2.88%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$111,885.81	1.43%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$119,877.65	1.53%	0	$0.00	NA	0
		Unavailable	17	$1,979,566.10	25.23%	0	$0.00	NA	0
Total			**67**	**$7,840,591.76**	**100%**	**0**	**$0.00**		**0**
31412PJF9		ADVANTAGE BANK	1	$127,370.01	1.37%	0	$0.00	NA	0
		AF BANK	1	$149,650.87	1.61%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$126,734.17	1.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$277,600.00	3%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,588.00	1.45%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,458.53	1.4%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$254,070.87	2.74%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$126,274.16	1.36%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$132,864.40	1.43%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$143,860.04	1.55%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$129,712.00	1.4%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$131,166.13	1.42%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	$403,122.43	4.35%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$401,116.40	4.33%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$143,866.63	1.55%	0	$0.00	NA	0
		FREMONT BANK	2	$288,132.33	3.11%	0	$0.00	NA	0
		FULTON BANK	2	$272,172.68	2.94%	0	$0.00	NA	0
		GROUP HEALTH CREDIT UNION	1	$144,633.72	1.56%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	2	$271,478.55	2.93%	0	$0.00	NA	0
			2	$283,049.65	3.05%	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY							
		LAND /HOME FINANCIAL SERVICES, INC.	1	$126,623.82	1.37%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	1	$129,626.89	1.4%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$148,844.44	1.61%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,862.36	1.46%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$133,600.00	1.44%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$420,555.13	4.54%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,857.26	1.51%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,500.00	1.4%	0	$0.00	NA	0
		SAHARA MORTGAGE	2	$273,531.15	2.95%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,019.96	1.54%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$680,602.14	7.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$122,497.62	1.32%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$148,999.80	1.61%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$141,200.00	1.52%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$148,500.00	1.6%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$136,000.00	1.47%	0	$0.00	NA	0
		Unavailable	15	$2,039,081.51	22%	0	$0.00	NA	0
Total			**68**	**$9,267,823.65**	**100%**	**0**	**$0.00**		**0**
31412PJG7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$170,000.00	1.64%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	$165,000.00	1.59%	0	$0.00	NA	0

	UNION								
	ANCHORBANK FSB	1	$156,238.24	1.51%	0	$0.00	NA	0	
	AUBURNBANK	1	$155,657.33	1.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$153,154.55	1.48%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$153,000.00	1.47%	0	$0.00	NA	0	
	CENTRUE BANK	1	$159,844.49	1.54%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$169,826.67	1.64%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	$325,000.00	3.13%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$503,569.86	4.85%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$163,033.61	1.57%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$159,350.00	1.54%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$159,795.98	1.54%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$161,838.73	1.56%	0	$0.00	NA	0	
	EVERBANK	1	$155,511.27	1.5%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,900.00	1.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$983,233.53	9.48%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$159,337.38	1.54%	0	$0.00	NA	0	
	FULTON BANK	1	$165,600.00	1.6%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$157,866.09	1.52%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$339,985.89	3.28%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$151,045.84	1.46%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$161,085.60	1.55%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$164,831.77	1.59%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,378.79	1.56%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$150,742.62	1.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$310,208.31	2.99%	0	$0.00	NA	0	

		PENTAGON FEDERAL CREDIT UNION	5	$836,173.85	8.06%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$160,000.00	1.54%	0	$0.00	NA	0
		ST. MARYS BANK	1	$157,039.73	1.51%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$169,830.76	1.64%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$159,836.87	1.54%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$155,844.70	1.5%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$167,450.00	1.61%	0	$0.00	NA	0
		Unavailable	17	$2,683,948.54	24.93%	0	$0.00	NA	0
Total			**65**	**$10,471,161.00**	**100%**	**0**	**$0.00**		**0**
31412PJH5		ADVANCIAL FEDERAL CREDIT UNION	2	$133,336.38	1.02%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$73,000.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$216,939.16	1.66%	0	$0.00	NA	0
		AUBURNBANK	1	$78,894.64	0.6%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$59,939.82	0.46%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,855.02	0.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$332,068.80	2.55%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$75,000.00	0.58%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$36,800.00	0.28%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$81,670.98	0.63%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	$420,324.75	3.22%	0	$0.00	NA	0
		CENTRUE BANK	2	$110,652.48	0.85%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$104,091.94	0.8%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$58,712.00	0.45%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	2	$92,800.00	0.71%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$263,152.96	2.02%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$62,938.77	0.48%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$131,989.56	1.01%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$54,879.19	0.42%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$159,039.60	1.22%	0	$0.00	NA	0	
	CORTRUST BANK	2	$149,179.29	1.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$141,601.05	1.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$65,782.86	0.5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,472.82	0.63%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$69,664.39	0.53%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$30,000.00	0.23%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$52,500.00	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$170,075.92	1.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$202,999.70	1.56%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$64,691.38	0.5%	0	$0.00	NA	0	
	EVERBANK	2	$125,066.31	0.96%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$116,463.88	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$50,946.75	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$35,200.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$147,148.18	1.13%	0	$0.00	NA	0	
		1	$49,891.78	0.38%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	1	$82,415.89	0.63%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$330,660.59	2.54%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$57,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$87,566.56	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$567,877.53	4.35%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$67,709.24	0.52%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$57,000.00	0.44%	0	$0.00	NA	0	
	FREMONT BANK	1	$67,929.00	0.52%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$65,000.00	0.5%	0	$0.00	NA	0	
	GECU	2	$118,902.44	0.91%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.58%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$74,699.11	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$68,000.00	0.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$63,360.52	0.49%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$71,550.00	0.55%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$159,000.00	1.22%	0	$0.00	NA	0	
	HOME STATE BANK	1	$73,426.83	0.56%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$157,637.08	1.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$65,852.87	0.5%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$68,936.09	0.53%	1	$67,725.94	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$39,958.24	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$126,193.53	0.97%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$80,000.00	0.61%	0	$0.00	NA	0	
		1	$35,963.30	0.28%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$67,133.10	0.51%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$46,151.75	0.35%	0	$0.00	NA	0	
	MAGNA BANK	2	$128,688.28	0.99%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$79,200.00	0.61%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$59,437.87	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$77,664.14	0.6%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$122,554.51	0.94%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$69,930.31	0.54%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$44,103.24	0.34%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$400,719.18	3.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,800.00	0.45%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$213,282.28	1.64%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$32,000.00	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$26,800.00	0.21%	0	$0.00	NA	0	
	REGIONS BANK	1	$65,609.79	0.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$144,966.13	1.11%	0	$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	$60,757.42	0.47%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$63,300.00	0.49%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$57,000.00	0.44%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$73,924.55	0.57%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$101,957.18	0.78%	0	$0.00	NA	0	
		1	$77,000.00	0.59%	0	$0.00	NA	0	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
		STOCKMAN BANK OF MONTANA	1	$84,750.00	0.65%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,547.59	1.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$225,662.71	1.73%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$54,942.57	0.42%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$68,900.00	0.53%	0	$0.00	NA	0
		UMPQUA BANK	1	$81,438.85	0.62%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$79,119.25	0.61%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$100,889.98	0.77%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$127,400.00	0.98%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$78,850.00	0.6%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$39,960.18	0.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,598.24	0.46%	0	$0.00	NA	0
		Unavailable	50	$2,954,807.88	22.63%	0	$0.00	NA	0
Total			**212**	**$13,042,256.16**	**100%**	**1**	**$67,725.94**		**0**
31412PJJ1		CITIZENS FIRST WHOLESALE MORTGAGE	2	$784,406.00	24.32%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$579,702.81	17.98%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$393,766.91	12.21%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$399,642.13	12.39%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$178,917.40	5.55%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$394,782.84	12.24%	0	$0.00	NA	0
		Unavailable	2	$493,518.72	15.31%	0	$0.00	NA	0

Total			**10**	**$3,224,736.81**	**100%**	**0**	**$0.00**		**0**	
31412PJK8		DURANT BANK AND TRUST COMPANY	2	$507,643.23	25.95%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$185,250.00	9.47%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$238,305.01	12.18%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$266,234.70	13.61%	0	$0.00	NA	0	
		Unavailable	3	$758,513.96	38.79%	0	$0.00	NA	0	
Total			**8**	**$1,955,946.90**	**100%**	**0**	**$0.00**		**0**	
31412PJL6		AURORA FINANCIAL GROUP INC.	1	$180,000.00	4.13%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$587,750.00	13.48%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$370,000.00	8.48%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$276,331.16	6.34%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$216,750.00	4.97%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$300,000.00	6.88%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$254,008.76	5.82%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$270,000.00	6.19%	0	$0.00	NA	0	
		NL INC.	1	$373,868.44	8.57%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$262,500.00	6.02%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$289,407.21	6.64%	0	$0.00	NA	0	
		Unavailable	4	$981,000.00	22.48%	0	$0.00	NA	0	
Total			**16**	**$4,361,615.57**	**100%**	**0**	**$0.00**		**0**	
31412PJM4		AMEGY MORTGAGE	3	$888,764.43	18.78%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$440,080.86	9.3%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$235,000.00	4.97%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$713,528.24	15.08%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.	1	$376,000.00	7.94%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$410,900.00	8.68%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$186,923.70	3.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$332,416.91	7.02%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$490,303.15	10.36%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$196,221.81	4.15%	0	$0.00	NA	0
		Unavailable	2	$462,775.70	9.77%	0	$0.00	NA	0
Total			**18**	**$4,732,914.80**	**100%**	**0**	**$0.00**		**0**
31412PJN2		ARVEST MORTGAGE COMPANY	7	$700,833.02	11.91%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$196,601.52	3.34%	0	$0.00	NA	0
		GMAC BANK	3	$275,024.74	4.68%	0	$0.00	NA	0
		SEATTLE BANK	1	$86,087.14	1.46%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	30	$2,780,328.70	47.27%	0	$0.00	NA	0
		Unavailable	19	$1,843,484.91	31.34%	0	$0.00	NA	0
Total			**62**	**$5,882,360.03**	**100%**	**0**	**$0.00**		**0**
31412PJP7		ARVEST MORTGAGE COMPANY	1	$118,675.97	2.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$119,748.82	2.98%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$112,282.64	2.79%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,822,642.81	45.29%	0	$0.00	NA	0
		Unavailable	16	$1,850,715.52	45.99%	0	$0.00	NA	0
Total			**36**	**$4,024,065.76**	**100%**	**0**	**$0.00**		**0**
31412PJQ5		ARVEST MORTGAGE COMPANY	5	$685,025.00	7.86%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	43	$5,550,415.61	63.71%	0	$0.00	NA	0
		Unavailable	19	$2,605,472.39	28.43%	0	$0.00	NA	0
Total			**67**	**$8,840,913.00**	**100%**	**0**	**$0.00**		**0**
31412PJR3		ARVEST MORTGAGE COMPANY	1	$149,854.20	1.25%	0	$0.00	NA	0

		SEATTLE BANK	2	$316,958.91	2.65%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$158,234.62	1.32%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	53	$8,128,351.79	67.92%	0	$0.00	NA	0	
		Unavailable	21	$3,384,108.48	26.86%	0	$0.00	NA	0	
Total			**78**	**$12,137,508.00**	**100%**	**0**	**$0.00**		**0**	
31412PJS1		ARVEST MORTGAGE COMPANY	10	$616,350.00	20.32%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$49,947.79	1.65%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$170,741.66	5.63%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$45,000.00	1.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$68,000.00	2.24%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	14	$922,670.42	30.43%	0	$0.00	NA	0	
		Unavailable	19	$1,202,552.13	38.25%	0	$0.00	NA	0	
Total			**49**	**$3,075,262.00**	**100%**	**0**	**$0.00**		**0**	
31412PJT9		THIRD FEDERAL SAVINGS AND LOAN	11	$2,241,246.32	51.49%	0	$0.00	NA	0	
		Unavailable	8	$2,111,165.92	48.51%	0	$0.00	NA	0	
Total			**19**	**$4,352,412.24**	**100%**	**0**	**$0.00**		**0**	
31412PJU6		THIRD FEDERAL SAVINGS AND LOAN	13	$2,650,779.50	100%	0	$0.00	NA	0	
Total			**13**	**$2,650,779.50**	**100%**	**0**	**$0.00**		**0**	
31412PJV4		THIRD FEDERAL SAVINGS AND LOAN	23	$4,737,336.83	95.6%	0	$0.00	NA	0	
		Unavailable	1	$218,271.87	4.4%	0	$0.00	NA	0	
Total			**24**	**$4,955,608.70**	**100%**	**0**	**$0.00**		**0**	
31412PJW2		GMAC BANK	1	$282,533.85	19.74%	0	$0.00	NA	0	
		Unavailable	5	$1,148,432.58	80.26%	0	$0.00	NA	0	
Total			**6**	**$1,430,966.43**	**100%**	**0**	**$0.00**		**0**	
31412PJX0		AMERICAN BANK CENTER FIRST	1	$310,000.00	1.57%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$459,851.16	2.32%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$174,556.99	0.88%	0	$0.00	NA	0	
			3	$310,322.51	1.57%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	9	$1,217,498.85	6.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,125,908.74	5.69%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$424,613.44	2.14%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$161,000.00	0.81%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.97%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$235,667.47	1.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$412,750.00	2.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$132,413.16	0.67%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	$966,717.78	4.88%	0	$0.00	NA	0	
	FREMONT BANK	1	$108,842.94	0.55%	0	$0.00	NA	0	
	FULTON BANK	7	$1,124,499.91	5.68%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$97,861.91	0.49%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$313,353.37	1.58%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	$1,606,165.64	8.11%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	22	$2,839,554.92	14.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$604,339.71	3.05%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,421.99	1.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$405,000.00	2.05%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$71,898.55	0.36%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$87,876.01	0.44%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$139,303.44	0.7%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,600,988.95	23.24%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$647,095.73	3.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$209,704.12	1.06%	0	$0.00	NA	0
		Unavailable	3	$401,345.66	2.06%	0	$0.00	NA	0
Total			**118**	**$19,795,552.95**	**100%**	**0**	**$0.00**		**0**
31412PJY8		BOTTOMLINE MORTGAGE, INC.	1	$315,000.00	4.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,315,007.95	18.94%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$236,000.00	3.4%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	13	$4,503,316.06	64.86%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	$573,871.58	8.26%	0	$0.00	NA	0
Total			**27**	**$6,943,195.59**	**100%**	**0**	**$0.00**		**0**
31412PJZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,130,820.16	0.42%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$525,615.12	0.1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,810,459.53	0.56%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$804,985.95	0.16%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$172,322.77	0.03%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	10	$3,448,856.36	0.69%	0	$0.00	NA	0
		AF BANK	10	$2,911,889.14	0.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,035,994.66	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$386,619.67	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$343,100.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$325,589.85	0.06%	0	$0.00	NA	0
		AMEGY MORTGAGE	14	$4,058,402.03	0.81%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	13	$2,896,232.31	0.58%	0	$0.00	NA	0

	UNION							
	AMERICAN BANK CENTER FIRST	4	$750,582.59	0.15%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$384,515.62	0.08%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$329,000.00	0.07%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	$432,579.61	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$180,075.00	0.04%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$304,000.00	0.06%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	$6,351,714.29	1.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$220,800.00	0.04%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$384,282.69	0.08%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	21	$5,011,827.72	1%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$2,055,431.44	0.41%	0	$0.00	NA	0
	AUBURNBANK	4	$946,537.70	0.19%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,803.73	0.03%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$398,674.31	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$317,200.48	0.06%	0	$0.00	NA	0
	BANK MUTUAL	1	$191,756.22	0.04%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	$388,700.00	0.08%	0	$0.00	NA	0
	BANK OF ELMWOOD	1	$239,500.00	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	89	$33,941,219.05	6.75%	0	$0.00	NA	0
	BANK OF QUINCY	1	$244,428.36	0.05%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$234,072.68	0.05%	0	$0.00	NA	0
	BANK OF STANLY	10	$2,681,265.27	0.53%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$1,499,852.49	0.3%	0	$0.00	NA	0
	BANK OF WASHINGTON	4	$933,229.57	0.19%	0	$0.00	NA	0
		20	$6,638,467.35	1.32%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	$196,740.58	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	12	$2,337,262.24	0.47%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	19	$5,426,329.19	1.08%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$967,620.75	0.19%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$592,481.27	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$1,077,314.76	0.21%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$704,963.86	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$933,183.90	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	97	$26,478,887.40	5.27%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$349,559.65	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$376,764.73	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,921,761.08	0.38%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$169,776.13	0.03%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	4	$808,960.07	0.16%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$776,888.93	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	12	$3,095,803.26	0.62%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$199,742.55	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$259,672.89	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$603,710.29	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$1,208,936.27	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$710,862.26	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	23	$8,712,609.41	1.73%	0	$0.00	NA	0	

	CENTRUE BANK	1	$328,700.00	0.07%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$179,773.53	0.04%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$179,757.53	0.04%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$635,000.00	0.13%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$283,344.38	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$959,986.68	0.19%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$443,723.03	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$1,191,333.84	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,747.71	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$199,736.63	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$366,727.40	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	$1,686,604.86	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$1,224,364.79	0.24%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$269,352.83	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$225,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	23	$5,509,550.99	1.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$877,875.84	0.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$466,412.46	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$1,058,541.85	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	4	$820,322.21	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	8	$1,998,781.73	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$303,317.90	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	12	$3,049,612.64	0.61%	0	$0.00	NA	0	
		10	$1,982,407.08	0.39%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$227,000.00	0.05%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	3	$711,069.80	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	8	$2,354,883.26	0.47%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$769,820.42	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,297,352.90	0.66%	0	$0.00	NA	0	
	DIME BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	47	$14,106,612.21	2.81%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$481,562.80	0.1%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$187,963.22	0.04%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	$996,486.39	0.2%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$203,600.00	0.04%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$1,972,674.74	0.39%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$283,000.00	0.06%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$307,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$155,794.57	0.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$165,000.00	0.03%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$183,568.75	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	11	$3,482,642.37	0.69%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$655,000.00	0.13%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	4	$846,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,761.86	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	26	$5,749,630.18	1.14%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$348,783.59	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,764.27	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$637,965.20	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$1,076,343.06	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$229,393.10	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$165,773.26	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	61	$21,484,631.30	4.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,675,941.38	0.53%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$899,065.31	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$745,250.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,944,807.42	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$165,786.32	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$786,286.44	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	12	$2,940,384.04	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$246,400.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$215,728.24	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$365,850.93	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$483,164.71	0.1%	0	$0.00	NA	0	

	FIRST PLACE BANK	4	$1,155,326.03	0.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,598,922.57	0.32%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$200,741.27	0.04%	0	$0.00	NA	0	
	FREMONT BANK	4	$960,876.13	0.19%	0	$0.00	NA	0	
	FULTON BANK	43	$10,453,968.44	2.08%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$407,486.68	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$416,475.35	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$184,761.86	0.04%	0	$0.00	NA	0	
	GMFS, LLC	1	$222,000.00	0.04%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	$777,763.40	0.15%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,399,748.38	0.28%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	12	$3,476,420.76	0.69%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,596,548.15	0.32%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$416,425.48	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$205,550.00	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$7,507,041.19	1.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,070,834.12	0.21%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$1,044,411.16	0.21%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	6	$2,274,537.68	0.45%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$245,690.49	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$217,340.00	0.04%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$992,423.06	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$546,000.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$285,623.38	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$607,745.85	0.12%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$197,000.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$715,400.00	0.14%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$377,426.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$952,300.37	0.19%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$2,250,431.72	0.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,297,623.58	0.26%	0	$0.00	NA	0	
	ILLINI BANK	2	$484,561.73	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$1,109,753.93	0.22%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$168,834.46	0.03%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$213,468.52	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$479,762.96	0.1%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$271,665.55	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	4	$1,241,806.52	0.25%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,708,127.50	0.34%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$387,500.00	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$378,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,826,467.56	0.36%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$555,156.96	0.11%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$235,689.22	0.05%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,817,298.92	0.36%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$746,048.04	0.15%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	$203,000.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$2,118,910.90	0.42%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$405,688.49	0.08%	0	$0.00	NA	0	
	MAGNA BANK	7	$2,339,785.85	0.47%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$361,944.05	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$1,745,223.95	0.35%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$233,691.86	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$409,929.00	0.08%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$414,453.51	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$712,495.02	0.14%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	4	$1,201,484.49	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,612,056.29	0.52%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	35	$12,867,171.10	2.56%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$909,077.97	0.18%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$193,500.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,117,681.84	0.22%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$568,004.46	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$901,903.30	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$413,467.09	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	9	$2,566,642.32	0.51%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$163,793.67	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$695,089.74	0.14%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	3	$917,846.46	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$774,765.78	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$645,179.96	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$505,400.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$988,162.01	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$390,308.32	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$560,749.11	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$386,320.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$304,000.00	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$187,200.00	0.04%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$832,000.00	0.17%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$278,632.60	0.06%	0	$0.00	NA	0	
	NEW ERA BANK	1	$249,600.00	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	4	$786,363.11	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	$2,489,157.45	0.5%	0	$0.00	NA	0	
	NL INC.	1	$405,277.64	0.08%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,669.98	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$579,006.34	0.12%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$164,792.41	0.03%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$219,716.81	0.04%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$167,783.75	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$336,301.41	0.07%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	13	$2,751,714.74	0.55%	0	$0.00	NA	0	
	OCEAN BANK	1	$416,463.23	0.08%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$537,062.84	0.11%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$559,757.70	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	5	$1,217,738.04	0.24%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$155,500.00	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$382,507.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,964,287.79	0.39%	0	$0.00	NA	0	
	PARK BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,757,842.31	0.35%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$746,550.38	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	5	$1,350,251.89	0.27%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$294,300.00	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$718,082.48	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$160,000.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$750,850.00	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$575,994.22	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$2,322,878.32	0.46%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	2	$372,235.79	0.07%	0	$0.00	NA	0	

	UNION							
	QUALSTAR CREDIT UNION	1	$239,312.56	0.05%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$599,718.53	0.12%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$299,622.56	0.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$1,629,624.36	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,617,091.34	0.32%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	NA	0
	S&T BANK	3	$962,594.52	0.19%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$640,525.46	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$288,137.03	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$611,744.06	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$767,845.87	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	$1,996,942.33	0.4%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$794,618.11	0.16%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$234,704.34	0.05%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$317,297.26	0.06%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$234,000.00	0.05%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	8	$2,048,413.81	0.41%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$233,705.60	0.05%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$510,800.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$350,000.00	0.07%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	4	$776,400.48	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$505,748.38	0.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$286,622.06	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,759,929.03	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$496,100.00	0.1%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$365,000.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,148,484.52	0.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,214,297.02	0.24%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$199,000.00	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$262,162.10	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$2,103,197.11	0.42%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	13	$4,031,559.65	0.8%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$154,804.99	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$223,718.18	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$406,500.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,304,633.91	0.26%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$180,761.65	0.04%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$184,761.74	0.04%	0	$0.00	NA	0	
	THE PARK BANK	2	$365,775.00	0.07%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	$840,002.30	0.17%	0	$0.00	NA	0	
	THINK MUTUAL BANK	14	$3,713,104.21	0.74%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	2	$457,801.35	0.09%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	1	$263,667.85	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$168,198.11	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$544,081.10	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	15	$4,320,430.89	0.86%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$173,875.89	0.03%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$563,750.00	0.11%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	7	$2,033,707.31	0.4%	0	$0.00	NA	0	
	TRISTAR BANK	1	$195,753.40	0.04%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,296,101.72	0.26%	0	$0.00	NA	0	
	UMPQUA BANK	2	$433,232.78	0.09%	0	$0.00	NA	0	
	UNITED BANK	3	$785,011.08	0.16%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$203,553.51	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$1,412,733.59	0.28%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$2,064,455.42	0.41%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$344,500.00	0.07%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	16	$4,423,292.07	0.88%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,910.39	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,621,690.61	0.32%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$248,800.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	7	$1,977,736.31	0.39%	0	$0.00	NA	0	
	VERITY CREDIT UNION	9	$2,673,466.35	0.53%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	12	$2,912,373.91	0.58%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	6	$1,400,779.52	0.28%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$182,170.52	0.04%	0	$0.00	NA	0	
		11	$2,200,475.16	0.44%	0	$0.00	NA	0	

		VYSTAR CREDIT UNION							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,561,237.91	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,392,281.15	0.28%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$859,161.60	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$641,172.20	0.13%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$244,484.89	0.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$884,026.08	0.18%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	27	$6,380,810.99	1.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,520,048.82	0.3%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$2,240,173.08	0.45%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0
		Unavailable	171	$50,379,640.42	9.97%	0	$0.00	NA	0
Total			**1,804**	**$502,584,702.88**	**100%**	**0**	**$0.00**		**0**
31412PK26		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$1,024,965.44	39.8%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$91,000.00	3.53%	0	$0.00	NA	0
		DORAL BANK	7	$1,080,016.35	41.94%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	8.93%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$149,309.03	5.8%	0	$0.00	NA	0
Total			**15**	**$2,575,290.82**	**100%**	**0**	**$0.00**		**0**
31412PK34			4	$1,118,006.18	0.5%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABBEVILLE BUILDING AND LOAN, SSB	3	$526,573.50	0.23%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$152,600.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$746,984.09	0.33%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,836.02	0.1%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$302,618.79	0.13%	0	$0.00	NA	0
		AF BANK	9	$2,195,638.66	0.97%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	$3,316,153.71	1.47%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$283,642.69	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$235,103.83	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,029,272.49	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$665,328.44	0.29%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	3	$600,815.68	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	12	$3,595,789.47	1.59%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$199,746.05	0.09%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	14	$3,611,766.47	1.6%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$416,450.87	0.18%	0	$0.00	NA	0
		AUBURNBANK	1	$268,630.13	0.12%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$865,364.88	0.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,028,099.81	0.46%	0	$0.00	NA	0
		BANK OF HAWAII	17	$4,123,037.63	1.83%	0	$0.00	NA	0
			1	$322,574.65	0.14%	0	$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	3	$647,165.88	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$858,628.12	0.38%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,619,215.02	0.72%	0	$0.00	NA	0	
	BANKIOWA	1	$152,075.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$679,753.86	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,850,150.00	1.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$416,463.23	0.18%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,013,365.35	0.45%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$525,158.58	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	$7,063,500.66	3.13%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$165,776.40	0.07%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$243,900.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,105,642.78	0.49%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$414,403.64	0.18%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	10	$2,420,022.56	1.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$249,163.92	0.11%	0	$0.00	NA	0	
	CENTRAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$159,798.69	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$735,061.49	0.33%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,152,442.49	0.95%	0	$0.00	NA	0	
	CENTRUE BANK	2	$575,400.00	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$333,400.00	0.15%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	$290,400.00	0.13%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$579,276.12	0.26%	0	$0.00	NA	0	
	CITIZENS BANK	1	$289,626.70	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$357,928.04	0.16%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$431,146.00	0.19%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$392,683.20	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$476,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	11	$2,652,688.34	1.18%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$242,687.20	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	12	$3,084,585.10	1.37%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$150,610.28	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,371,309.38	0.61%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$199,742.55	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,497,027.29	0.66%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$538,800.00	0.24%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$1,316,891.20	0.58%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,493,892.22	0.66%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$184,267.87	0.08%	0	$0.00	NA	0	
	DIME BANK	3	$716,703.70	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	20	$4,929,704.27	2.19%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$680,143.21	0.3%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$150,199.67	0.07%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,183,544.82	0.52%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	1	$274,500.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$449,379.20	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,200.00	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,246,402.42	1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$346,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$502,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	19	$3,847,121.20	1.71%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$397,372.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$418,400.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$553,786.23	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$319,983.12	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$359,050.08	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	17	$5,201,306.92	2.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,569,111.60	0.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,258,517.38	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$374,506.18	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$590,772.90	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$157,600.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$221,707.66	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,271,079.09	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$172,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	$272,000.00	0.12%	0	$0.00	NA	0	

	PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	$164,892.28	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$314,085.84	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,218,211.09	0.54%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$153,701.90	0.07%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$331,300.48	0.15%	0	$0.00	NA	0	
	FREMONT BANK	3	$809,113.83	0.36%	0	$0.00	NA	0	
	FULTON BANK	27	$7,099,277.47	3.15%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$295,301.68	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$759,000.00	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$274,000.00	0.12%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$154,791.21	0.07%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	$379,504.04	0.17%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$171,783.59	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$377,519.24	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$750,590.83	0.33%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	$847,692.19	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$1,113,014.04	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,875,341.75	1.72%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$197,939.00	0.09%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$418,000.00	0.19%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$261,670.36	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$373,800.00	0.17%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$589,851.41	0.26%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$834,000.00	0.37%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	$537,291.53	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$312,088.47	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,548,063.25	0.69%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$153,107.12	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$339,265.72	0.15%	0	$0.00	NA	0	
	ILLINI BANK	1	$184,593.42	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$661,410.29	0.29%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$183,202.47	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$284,629.72	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$377,328.91	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,503.03	0.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$533,658.88	0.24%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	4	$935,665.42	0.41%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$423,048.47	0.19%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	14	$3,321,700.28	1.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,613,043.94	0.72%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$218,724.47	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$339,552.27	0.15%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$252,182.32	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$893,622.50	0.4%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$502,778.77	0.22%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$707,558.17	0.31%	0	$0.00	NA	0	
		1	$268,000.00	0.12%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	6	$1,802,257.83	0.8%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$402,000.00	0.18%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$370,500.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$691,785.66	0.31%	0	$0.00	NA	0	
	MAGNA BANK	3	$738,819.78	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$571,884.20	0.25%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$917,557.26	0.41%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$646,500.00	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$186,684.00	0.08%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	4	$851,540.90	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$588,032.29	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.13%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$4,307,418.61	1.91%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$574,910.07	0.25%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$936,577.53	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$350,488.51	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	7	$1,287,491.70	0.57%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$235,689.22	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$515,700.00	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	4	$807,535.11	0.36%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$169,786.12	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$243,493.26	0.11%	0	$0.00	NA	0	
		3	$644,000.00	0.29%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$698,200.00	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$190,759.69	0.08%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,811.27	0.07%	0	$0.00	NA	0
	NCB, FSB	1	$264,000.00	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,748.38	0.09%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	$874,135.53	0.39%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$228,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$954,500.00	0.42%	0	$0.00	NA	0
	NORTHMARK BANK	1	$279,647.71	0.12%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	$724,777.06	0.32%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$157,796.62	0.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	6	$1,228,307.51	0.54%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$325,000.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$374,506.18	0.17%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$219,710.29	0.1%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$584,786.60	0.26%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$154,572.14	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	$2,199,826.45	0.98%	0	$0.00	NA	0
	ORRSTOWN BANK	4	$1,052,024.15	0.47%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$299,595.89	0.13%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$354,500.00	0.16%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$398,000.00	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$299,300.00	0.13%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$791,100.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK	1	$263,500.00	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$451,000.00	0.2%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$651,981.95	0.29%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$269,952.06	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$316,601.17	0.14%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$152,507.07	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$416,463.23	0.18%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$282,244.45	0.13%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$381,119.89	0.17%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$335,557.54	0.15%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$296,787.47	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$825,760.83	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$1,012,898.21	0.45%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$152,807.51	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$859,366.83	0.38%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$576,263.19	0.26%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT	4	$973,399.63	0.43%	0	$0.00	NA	0	

	UNION								
	SHELBY SAVINGS BANK, SSB	2	$310,695.70	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	7	$1,777,800.00	0.79%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,061.83	0.08%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$263,652.35	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$252,282.20	0.11%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$185,837.08	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$340,561.93	0.15%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$298,825.35	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$252,500.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$152,499.62	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$309,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$189,600.00	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$918,307.20	0.41%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,505.36	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$474,605.23	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,103,255.51	0.49%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$395,699.04	0.18%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,518,990.46	0.67%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	6	$1,959,000.00	0.87%	0	$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	$353,107.48	0.16%	0	$0.00	NA	0	

	TEXAS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$195,236.66	0.09%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$745,255.60	0.33%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	$2,796,134.61	1.24%	0	$0.00	NA	0	
	THE PARK BANK	2	$476,367.99	0.21%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$2,233,989.80	0.99%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$407,000.00	0.18%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	
	THUNDER BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	1	$170,275.48	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,180,328.41	0.52%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$208,287.61	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$632,793.34	0.28%	0	$0.00	NA	0	
	UNITED BANK	3	$971,441.41	0.43%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$723,657.79	0.32%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,549,702.40	0.69%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$151,808.77	0.07%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$296,800.00	0.13%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$267,413.13	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$239,704.90	0.11%	0	$0.00	NA	0	
	VANTUS BANK	2	$410,720.69	0.18%	0	$0.00	NA	0	
	VERITY CREDIT UNION	6	$1,270,858.67	0.56%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$1,050,332.92	0.47%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$994,708.37	0.44%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$194,504.98	0.09%	0	$0.00	NA	0	
		1	$325,000.00	0.14%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,200.29	0.17%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$489,624.18	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$432,451.09	0.19%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$179,268.94	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$261,270.87	0.12%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,790,207.80	1.24%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$149,767.01	0.07%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,249,200.00	0.55%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$151,808.77	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$417,973.47	0.19%	0	$0.00	NA	0
		Unavailable	63	$16,451,559.06	7.16%	0	$0.00	NA	0
Total			**905**	**$225,562,036.40**	**100%**	**0**	**$0.00**		**0**
31412PK42		ALLY BANK	1	$405,000.00	0.24%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$2,704,185.46	1.59%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	$1,421,203.52	0.83%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$5,093,100.00	2.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$2,095,475.20	1.23%	0	$0.00	NA	0
		GMAC BANK	3	$768,441.65	0.45%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$364,530.16	0.21%	0	$0.00	NA	0
		SEATTLE BANK	15	$3,752,286.39	2.2%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	6	$2,152,545.49	1.26%	0	$0.00	NA	0
			1	$170,000.00	0.1%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		THIRD FEDERAL SAVINGS AND LOAN	155	$32,333,297.58	18.96%	0	$0.00	NA	0
		Unavailable	437	$119,486,195.55	69.94%	0	$0.00	NA	0
Total			**659**	**$170,746,261.00**	**100%**	**0**	**$0.00**		**0**
31412PK59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$942,000.00	0.2%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	$2,916,501.36	0.63%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$241,500.00	0.05%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$219,741.70	0.05%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,132,959.98	0.24%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$416,917.24	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,159,500.00	0.25%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$678,000.00	0.15%	0	$0.00	NA	0
		AF BANK	1	$252,696.01	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	18	$4,834,771.47	1.04%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$217,700.00	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$1,475,550.00	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$178,065.78	0.04%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,098,740.53	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	20	$5,131,246.65	1.1%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	2	$604,500.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK	2	$447,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$227,732.32	0.05%	0	$0.00	NA	0
			4	$960,073.52	0.21%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$268,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,837,000.00	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$325,699.03	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	70	$18,174,557.40	3.91%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,608,525.43	0.35%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$502,016.37	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$7,277,002.03	1.56%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$675,413.63	0.15%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$779,051.44	0.17%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$653,000.00	0.14%	0	$0.00	NA	0	
	AUBURNBANK	1	$208,000.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$343,200.00	0.07%	0	$0.00	NA	0	
	AVIDIA BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$3,966,388.24	0.85%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,673,257.35	0.36%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$204,250.00	0.04%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$264,000.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	9	$2,640,073.34	0.57%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$297,500.00	0.06%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$367,347.76	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,395,100.00	0.3%	0	$0.00	NA	0	
	BANKNEWPORT	3	$1,034,000.00	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,983,324.72	0.43%	0	$0.00	NA	0	
		1	$409,987.22	0.09%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	11	$2,709,571.87	0.58%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	7	$2,067,093.29	0.44%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,300.69	0.29%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	17	$6,399,370.66	1.38%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$812,500.00	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,468,444.01	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$5,366,919.68	1.15%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$882,750.00	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	10	$2,908,543.49	0.63%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$577,577.89	0.12%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$354,600.00	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$496,019.72	0.11%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$483,250.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,065,841.43	0.23%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$968,015.65	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$331,292.15	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	1	$281,200.00	0.06%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$405,203.14	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$5,067,028.60	1.09%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$635,229.20	0.14%	0	$0.00	NA	0	

	CENTRUE BANK	3	$717,700.00	0.15%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$935,512.49	0.2%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	$3,803,400.00	0.82%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,401,875.92	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$497,650.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,636,829.03	0.35%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$389,142.60	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	7	$1,803,245.45	0.39%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	$3,054,098.08	0.66%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$206,500.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,407.21	0.04%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$497,638.40	0.11%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$1,097,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$680,261.31	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$243,415.65	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$559,443.92	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	
		2	$596,487.26	0.13%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	5	$1,250,710.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$812,550.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$410,300.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$292,000.00	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	1	$315,629.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$184,777.71	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,187,495.20	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,514,856.71	0.54%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$218,500.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$434,800.00	0.09%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$302,710.33	0.07%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$249,500.00	0.05%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$244,800.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,316,509.48	0.71%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$629,800.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$362,553.66	0.08%	0	$0.00	NA	0	
	EAST WEST BANK	1	$189,700.00	0.04%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,438,419.51	0.31%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$664,838.09	0.14%	0	$0.00	NA	0	
		1	$220,000.00	0.05%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$237,227.57	0.05%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$270,400.00	0.06%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.05%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,277.58	0.06%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	16	$4,718,400.00	1.01%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$442,600.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	$3,608,000.00	0.78%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,414,800.00	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$941,751.63	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,854,861.72	0.4%	0	$0.00	NA	0
	FIRST COUNTY BANK	5	$1,471,678.31	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,759.68	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$241,721.21	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,987,421.04	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$949,372.11	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,600.00	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$594,065.00	0.13%	0	$0.00	NA	0
		1	$232,000.00	0.05%	0	$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	7	$2,628,276.60	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	21	$6,062,069.43	1.3%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$3,574,771.04	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$196,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,292,835.29	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$658,400.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$564,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$254,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	47	$12,937,168.17	2.78%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$350,000.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	$4,221,340.61	0.91%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$194,718.98	0.04%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$468,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	1	$319,606.53	0.07%	0	$0.00	NA	0	
	FULTON BANK	51	$12,893,291.35	2.77%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$416,487.26	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$251,690.15	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$1,255,762.19	0.27%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$349,569.65	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$239,704.90	0.05%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	4	$1,358,630.24	0.29%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$277,681.12	0.06%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$234,730.45	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	12	$2,832,105.65	0.61%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$384,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$778,400.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,815,143.89	0.61%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$373,600.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	$3,773,616.36	0.81%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$624,271.77	0.13%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	$2,079,998.76	0.45%	0	$0.00	NA	0	
	HEARTLAND BANK	26	$7,858,500.52	1.69%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$386,228.56	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$216,239.86	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$577,061.43	0.12%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$790,822.49	0.17%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$287,645.88	0.06%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$917,884.75	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$275,683.42	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	$6,658,497.13	1.43%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$392,000.00	0.08%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,753.03	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$387,405.00	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$198,085.64	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$204,350.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	21	$6,551,217.56	1.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,252.77	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$989,232.53	0.21%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$375,000.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$542,784.24	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$916,575.79	0.2%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$382,539.51	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,417,639.54	0.3%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$271,865.31	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$528,281.94	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,342,000.00	0.29%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$459,462.76	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,899,286.70	0.62%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$421,904.08	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$1,244,283.72	0.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,965,424.91	0.64%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	$2,886,224.95	0.62%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$956,100.00	0.21%	0	$0.00	NA	0	
	LEGACY BANKS	1	$322,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$882,918.79	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,167,754.66	0.25%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	6	$1,934,000.00	0.42%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$216,739.26	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	9	$2,607,683.87	0.56%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$232,713.50	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$940,503.86	0.2%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$404,513.37	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$265,672.94	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$820,489.90	0.18%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$239,704.90	0.05%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$946,578.88	0.2%	0	$0.00	NA	0	
		1	$244,000.00	0.05%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$271,750.00	0.06%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$199,759.68	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$664,800.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,181,342.49	0.25%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$317,466.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$836,650.00	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$215,740.47	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,500.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$2,130,600.00	0.46%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$975,373.77	0.21%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$503,750.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$269,500.00	0.06%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$383,250.00	0.08%	0	$0.00	NA	0	
	NCB, FSB	1	$175,500.00	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,131,326.00	0.24%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,745,241.66	0.38%	0	$0.00	NA	0	

	NL INC.	1	$287,669.75	0.06%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$242,500.00	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$219,000.00	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	37	$11,474,693.63	2.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,317,559.51	0.5%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$224,729.65	0.05%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$862,671.26	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$192,263.30	0.04%	0	$0.00	NA	0	
	OAK BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$991,000.00	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$658,400.62	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$234,711.05	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$478,449.61	0.1%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$647,459.57	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,238,447.35	0.27%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$279,700.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$213,500.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,480,851.92	0.53%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$1,166,350.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$2,980,548.95	0.64%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$697,100.00	0.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,766.90	0.04%	0	$0.00	NA	0	

	PLANTATION FEDERAL BANK	4	$920,690.15	0.2%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$1,078,517.92	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$2,253,897.48	0.48%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$1,672,106.49	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$382,728.82	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$718,054.03	0.15%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$213,000.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$595,750.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$383,160.23	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$416,487.26	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$215,728.24	0.05%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$179,500.00	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$709,868.89	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	11	$3,159,598.18	0.68%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$299,356.24	0.06%	0	$0.00	NA	0	
	S&T BANK	2	$412,508.93	0.09%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$980,581.86	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,500.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,513,000.00	0.33%	0	$0.00	NA	0	
		4	$1,018,971.29	0.22%	0	$0.00	NA	0	

	SHARONVIEW FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$564,759.00	0.12%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$202,267.73	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$295,644.33	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$253,701.79	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$359,000.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$2,002,138.19	0.43%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$518,500.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	$4,210,521.42	0.91%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,069,498.99	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$380,500.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$518,500.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$802,300.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$884,834.45	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,487.26	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,061,036.27	0.23%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$223,200.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	$416,487.26	0.09%	0	$0.00	NA	0	

	OF NEW MEXICO							
	SUMMIT CREDIT UNION	18	$4,302,412.41	0.92%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$416,498.50	0.09%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$457,100.00	0.1%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$236,500.00	0.05%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	$498,567.20	0.11%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$386,185.42	0.08%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$542,611.90	0.12%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$460,884.96	0.1%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$390,000.00	0.08%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	$1,061,136.15	0.23%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	$1,973,055.21	0.42%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0
	THE PARK BANK	25	$7,074,572.83	1.52%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	$909,253.84	0.2%	0	$0.00	NA	0
	THINK MUTUAL BANK	7	$1,582,382.52	0.34%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$177,795.83	0.04%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$324,279.53	0.07%	0	$0.00	NA	0
	THUNDER BANK	1	$276,167.77	0.06%	0	$0.00	NA	0
	TIERONE BANK	3	$672,700.00	0.14%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$177,691.14	0.04%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$3,061,938.39	0.66%	0	$0.00	NA	0
		1	$193,745.00	0.04%	0	$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	TRISTAR BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	3	$598,634.88	0.13%	0	$0.00	NA	0	
	UNITED BANK	3	$838,977.77	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	$2,093,072.01	0.45%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,163,200.00	0.25%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,128,240.62	0.46%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$462,800.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$220,800.00	0.05%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	5	$1,879,000.00	0.4%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$551,636.46	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	$1,327,200.00	0.29%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$680,757.77	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,375,600.00	0.3%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$180,283.12	0.04%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$188,000.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,351,888.44	0.51%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$192,000.00	0.04%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$881,646.65	0.19%	0	$0.00	NA	0
		WAYNE BANK	1	$329,621.48	0.07%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$522,750.00	0.11%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,209,248.55	0.26%	0	$0.00	NA	0
		WESTBURY BANK	1	$289,000.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$949,110.80	0.2%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$380,400.00	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,210,633.02	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,996,153.68	0.43%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$239,422.86	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$907,014.21	0.19%	0	$0.00	NA	0
		Unavailable	192	$51,372,034.36	10.92%	0	$0.00	NA	0
Total			**1,686**	**$465,576,584.00**	**100%**	**0**	**$0.00**		**0**
31412PK75		ADVANCED FINANCIAL SERVICES, INC	1	$180,000.00	0.06%	0	$0.00	NA	0
		ALLY BANK	1	$277,000.00	0.09%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	65	$17,314,872.43	5.83%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	6	$1,505,255.81	0.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	71	$20,077,190.19	6.75%	0	$0.00	NA	0
		GMAC BANK	3	$742,148.40	0.25%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$213,750.00	0.07%	0	$0.00	NA	0
		SEATTLE BANK	28	$8,790,409.52	2.96%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	18	$6,020,375.57	2.03%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$383,538.59	0.13%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	52	$11,858,749.37	3.99%	0	$0.00	NA	0

		Unavailable	776	$229,874,033.43	77.33%	0	$0.00	NA	0	
Total			**1,024**	**$297,237,323.31**	**100%**	**0**	**$0.00**		**0**	
31412PK83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$473,780.85	0.2%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$604,750.00	0.25%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$355,944.46	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$662,932.50	0.28%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$985,038.91	0.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$815,000.00	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$578,341.70	0.24%	0	$0.00	NA	0	
		AMERICAN BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$602,973.00	0.25%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$1,670,692.21	0.7%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	21	$5,330,035.21	2.24%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	5	$1,496,857.93	0.63%	0	$0.00	NA	0	
		AVIDIA BANK	2	$427,000.00	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$2,292,441.14	0.96%	0	$0.00	NA	0	
		BANK MUTUAL	1	$177,300.17	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$4,681,688.09	1.97%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$198,951.82	0.08%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$411,000.00	0.17%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$244,900.00	0.1%	0	$0.00	NA	0	
		BENJAMIN FRANKLIN BANK	1	$263,704.18	0.11%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	2	$460,000.00	0.19%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	8	$2,319,493.32	0.98%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	
	BUSEY BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$1,251,000.00	0.53%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$473,920.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$178,750.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$215,763.58	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$5,282,077.47	2.22%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$665,000.00	0.28%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$276,903.66	0.12%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$2,013,097.72	0.85%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$199,775.89	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$772,050.77	0.32%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	$4,413,515.88	1.86%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$331,052.00	0.14%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$202,273.09	0.09%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$227,659.84	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$243,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$946,573.96	0.4%	0	$0.00	NA	0	
		1	$264,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$228,000.00	0.1%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$469,742.88	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$514,654.87	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$262,000.00	0.11%	0	$0.00	NA	0	
	DANVERSBANK	2	$609,781.09	0.26%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$410,000.00	0.17%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,994,821.31	1.26%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$192,783.74	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$883,370.02	0.37%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	4	$1,025,700.00	0.43%	0	$0.00	NA	0	
	EAST WEST BANK	2	$654,000.00	0.28%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$311,650.39	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$212,280.75	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$284,680.64	0.12%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$211,862.33	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$205,500.00	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT	1	$256,000.00	0.11%	0	$0.00	NA	0	

	UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,150.00	0.56%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$393,149.49	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$184,500.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$243,320.06	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,869,396.07	0.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,092,218.48	0.88%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$281,250.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,171,784.73	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$236,150.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$416,543.57	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$247,728.55	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$2,482,299.54	1.04%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$238,990.03	0.1%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$216,700.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	189	$54,964,998.38	23.12%	0	$0.00	NA	0
	FULTON BANK	6	$1,393,614.22	0.59%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$196,294.84	0.08%	0	$0.00	NA	0
	GECU	1	$236,433.00	0.1%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$278,000.00	0.12%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$258,000.00	0.11%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$675,062.52	0.28%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$205,551.03	0.09%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$798,000.00	0.34%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	4	$944,888.74	0.4%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$1,035,500.00	0.44%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$274,691.85	0.12%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$2,321,744.18	0.98%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$320,000.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	3	$904,747.23	0.38%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$559,000.00	0.24%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,696,205.81	0.71%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$493,000.00	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$451,700.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,054,344.47	0.44%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$258,929.38	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$388,283.18	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$528,000.00	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$618,600.00	0.26%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$295,160.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	10	$2,267,731.62	0.95%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$769,190.27	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,248,000.00	0.95%	0	$0.00	NA	0	
	LEGACY BANKS	3	$579,500.00	0.24%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$236,734.43	0.1%	0	$0.00	NA	0	
		1	$235,000.00	0.1%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	$218,249.37	0.09%	0	$0.00	NA	0	
	MAGNA BANK	2	$392,393.51	0.17%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$176,250.00	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$529,719.86	0.22%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$372,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$309,676.34	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,795,652.21	0.76%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$474,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,236.11	0.2%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$592,722.44	0.25%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$408,000.00	0.17%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$179,802.98	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$348,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,698.26	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$598,032.73	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$199,415.56	0.08%	0	$0.00	NA	0	
	NCB, FSB	3	$781,772.53	0.33%	0	$0.00	NA	0	
	NL INC.	1	$390,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$483,285.77	0.2%	0	$0.00	NA	0	
	OCEANFIRST BANK	6	$1,390,724.76	0.58%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$1,342,337.39	0.56%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$230,300.00	0.1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$1,666,763.48	0.7%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	27	$7,514,898.92	3.16%	0	$0.00	NA	0	
	PEOPLES BANK	1	$413,862.86	0.17%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	$1,095,147.29	0.46%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$201,773.65	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,300.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$392,800.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$375,000.00	0.16%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$226,950.00	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,923,917.09	0.81%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$206,000.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	
	RSI BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,708.65	0.11%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$198,688.46	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$601,330.24	0.25%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,331,000.00	0.98%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$224,800.00	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$248,300.00	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$477,638.17	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$467,475.89	0.2%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	
		5	$1,233,485.91	0.52%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	$1,525,190.21	0.64%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$233,263.55	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$491,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$233,000.00	0.1%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$371,611.61	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$1,633,487.72	0.69%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$903,016.45	0.38%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	3	$702,236.03	0.3%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$417,478.52	0.18%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$632,800.00	0.27%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$498,500.00	0.21%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$707,451.90	0.3%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	11	$2,834,555.40	1.19%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$753,000.00	0.32%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$253,650.00	0.11%	0	$0.00	NA	0	
		3	$619,202.22	0.26%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,140,300.79	0.48%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$1,539,790.87	0.65%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,121,891.87	0.47%	0	$0.00	NA	0
		WESTBURY BANK	1	$179,900.00	0.08%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,731.07	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$1,233,692.25	0.52%	0	$0.00	NA	0
		Unavailable	129	$37,893,854.07	15.68%	0	$0.00	NA	0
Total			**844**	**$238,209,368.00**	**100%**	**0**	**$0.00**		**0**
31412PK91		ADVANCED FINANCIAL SERVICES, INC	1	$417,000.00	3.75%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$188,000.00	1.69%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$494,190.38	4.44%	0	$0.00	NA	0
		Unavailable	38	$10,021,166.18	90.12%	0	$0.00	NA	0
Total			**41**	**$11,120,356.56**	**100%**	**0**	**$0.00**		**0**
31412PKA8		ARVEST MORTGAGE COMPANY	3	$470,350.00	5.99%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$250,000.00	3.18%	0	$0.00	NA	0
		GMAC BANK	3	$613,195.86	7.81%	0	$0.00	NA	0
		SEATTLE BANK	2	$273,304.04	3.48%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	$675,788.75	8.61%	0	$0.00	NA	0
		Unavailable	24	$5,570,432.83	70.93%	0	$0.00	NA	0
Total			**38**	**$7,853,071.48**	**100%**	**0**	**$0.00**		**0**
31412PKB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,000.00	0.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$235,753.60	0.15%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$464,675.37	0.3%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$273,386.06	0.18%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$566,607.26	0.37%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$1,345,887.71	0.88%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$3,081,695.81	2.02%	0	$0.00	NA	0	
	AUBURNBANK	1	$176,052.50	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,357,882.17	0.89%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$618,752.08	0.4%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$1,012,570.68	0.66%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$210,750.00	0.14%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$200,000.00	0.13%	0	$0.00	NA	0	
	BANKNEWPORT	1	$250,000.00	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$2,048,411.75	1.34%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$637,000.00	0.42%	0	$0.00	NA	0	
	BUSEY BANK	1	$202,527.64	0.13%	0	$0.00	NA	0	
	BUTLER BANK	1	$283,000.00	0.19%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$416,532.73	0.27%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$191,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,547,199.64	1.01%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$184,792.70	0.12%	0	$0.00	NA	0	
	CHARTER BANK	1	$219,759.19	0.14%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$3,359,933.55	2.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$431,973.21	0.28%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA	6	$1,783,928.00	1.17%	0	$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	3	$995,933.12	0.65%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$187,789.33	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$214,753.39	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$214,653.50	0.14%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$175,263.10	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$176,550.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$228,750.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$417,000.00	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,109,000.00	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,098,054.15	0.72%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$613,826.56	0.4%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$243,677.85	0.16%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$914,000.00	0.6%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$183,312.58	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$611,550.00	0.4%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,484,400.00	0.97%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,000.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$471,800.00	0.31%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$374,599.10	0.25%	0	$0.00	NA	0	
		1	$179,100.00	0.12%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$312,200.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$344,604.27	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$379,500.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$927,449.43	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$753,153.59	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$410,654.73	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$183,700.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,117,435.34	1.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,286,360.93	0.84%	0	$0.00	NA	0	
	FREMONT BANK	110	$31,123,922.41	20.36%	0	$0.00	NA	0	
	FULTON BANK	7	$1,869,723.81	1.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$322,737.95	0.21%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$230,000.00	0.15%	0	$0.00	NA	0	
	GMAC BANK	1	$433,919.55	0.28%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$183,903.19	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$250,000.00	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$594,129.98	0.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$383,589.34	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$2,081,906.71	1.36%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	
	HARVARD UNIVERSITY	1	$416,564.63	0.27%	0	$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	3	$692,300.00	0.45%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$360,800.00	0.24%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$273,000.00	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$600,000.00	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$622,709.73	0.41%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$294,884.41	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,214,200.00	0.79%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$208,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$1,179,394.17	0.77%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$935,000.00	0.61%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,741,041.19	1.14%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$414,000.00	0.27%	1	$441,992.74	NA	1	$44
	LIBERTY FEDERAL SAVINGS BANK	1	$208,500.00	0.14%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$416,543.57	0.27%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$212,800.00	0.14%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$974,748.30	0.64%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$473,039.34	0.31%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$390,587.09	0.26%	0	$0.00	NA	0	

	METLIFE BANK, NA	3	$1,391,014.91	0.91%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$190,500.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$399,302.06	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$439,859.78	0.29%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$223,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$271,695.21	0.18%	0	$0.00	NA	0	
	NCB, FSB	2	$475,000.00	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$641,140.00	0.42%	0	$0.00	NA	0	
	NL INC.	1	$262,905.08	0.17%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$229,000.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,919,702.84	1.26%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$212,655.80	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$205,600.00	0.13%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$208,530.57	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,059,500.00	0.69%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$264,500.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$215,763.58	0.14%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	$2,236,700.16	1.46%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	18	$5,328,988.77	3.49%	0	$0.00	NA	0	
	PEOPLES BANK	1	$212,800.00	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$509,258.33	0.33%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$367,587.64	0.24%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$736,532.73	0.48%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	
		1	$218,748.80	0.14%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	1	$359,596.60	0.24%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$309,818.99	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$902,005.01	0.59%	0	$0.00	NA	0	
	S&T BANK	1	$415,122.47	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$217,755.72	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$212,766.86	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$250,000.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$194,781.49	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$998,700.00	0.65%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$310,651.51	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$263,711.04	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$442,065.60	0.29%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$176,320.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$244,400.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$265,000.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$390,591.11	0.26%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$421,768.30	0.28%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$244,718.98	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$388,500.00	0.25%	0	$0.00	NA	0	
		1	$582,625.95	0.38%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		THE CALIFORNIA CREDIT UNION	2	$1,011,459.43	0.66%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$183,596.28	0.12%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$801,914.66	0.52%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	2	$495,278.70	0.32%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$194,776.33	0.13%	0	$0.00	NA	0	
		TIERONE BANK	2	$383,000.00	0.25%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$429,950.00	0.28%	0	$0.00	NA	0	
		UMPQUA BANK	1	$279,678.83	0.18%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$176,719.05	0.12%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$652,033.36	0.43%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$529,742.28	0.35%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$184,500.00	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$924,784.01	0.6%	0	$0.00	NA	0	
		WAYNE BANK	2	$482,000.00	0.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$1,530,212.20	1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$963,435.87	0.63%	0	$0.00	NA	0	
		WESTBURY BANK	1	$201,773.65	0.13%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$208,760.27	0.14%	0	$0.00	NA	0	
		Unavailable	88	$25,509,706.20	16.53%	0	$0.00	NA	0	
Total			**541**	**$153,145,595.00**	**100%**	**1**	**$441,992.74**		**1**	**$4**
31412PKC4		BANK OF AMERICA NA	1	$428,678.32	1.76%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,154,949.22	4.75%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	1	$601,019.56	2.47%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$378,000.00	1.56%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$335,000.00	1.38%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$343,150.00	1.41%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$266,108.40	1.1%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,364,500.82	9.73%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$209,764.69	0.86%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	13	$4,498,512.05	18.52%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	8	$1,690,120.64	6.96%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$357,000.00	1.47%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	4	$1,449,637.50	5.97%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	6	$1,693,662.04	6.97%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,912,766.93	7.87%	0	$0.00	NA	0
		NCB, FSB	1	$159,310.00	0.66%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$558,623.65	2.3%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$188,583.43	0.78%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	$711,500.00	2.93%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,241,250.00	5.11%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$185,000.00	0.76%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$2,770,712.11	11.4%	0	$0.00	NA	0
		Unavailable	3	$1,397,815.64	3.28%	0	$0.00	NA	0
Total			**83**	**$24,895,665.00**	**100%**	**0**	**$0.00**		**0**

31412PKD2		ADVANCED FINANCIAL SERVICES, INC	3	$879,000.00	0.48%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	15	$3,844,306.77	2.1%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$446,556.43	0.24%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$531,695.21	0.29%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$898,617.30	0.49%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$411,000.00	0.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$1,686,961.10	0.92%	0	$0.00	NA	0	
		GMAC BANK	12	$3,270,551.67	1.79%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	3	$701,600.00	0.38%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$435,585.16	0.24%	0	$0.00	NA	0	
		SEATTLE BANK	22	$5,957,308.88	3.25%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	5	$1,289,878.90	0.7%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$1,235,769.38	0.67%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	16	$3,263,067.26	1.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$2,690,051.21	1.47%	0	$0.00	NA	0	
		Unavailable	511	$156,437,911.73	84.98%	0	$0.00	NA	0	
Total			**612**	**$183,979,861.00**	**100%**	**0**	**$0.00**		**0**	
31412PKE0		ADVANCED FINANCIAL SERVICES, INC	2	$646,000.00	9.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$392,638.27	5.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$602,730.22	8.58%	0	$0.00	NA	0	
		Unavailable	19	$5,385,827.42	76.64%	0	$0.00	NA	0	
Total			**23**	**$7,027,195.91**	**100%**	**0**	**$0.00**		**0**	
31412PKF7		DUBUQUE BANK AND TRUST COMPANY	1	$400,000.00	23.09%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, FSB	1	$259,000.00	14.95%	0	$0.00	NA	0	
		GUARANTY BANK	1	$190,800.00	11.01%	0	$0.00	NA	0	

		F.S.B.							
		Unavailable	4	$882,826.51	50.95%	0	$0.00	NA	0
Total			**7**	**$1,732,626.51**	**100%**	**0**	**$0.00**		**0**
31412PKG5		ARVEST MORTGAGE COMPANY	3	$886,014.63	3%	0	$0.00	NA	0
		GMAC BANK	1	$187,463.19	0.63%	0	$0.00	NA	0
		SEATTLE BANK	1	$239,755.31	0.81%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	68	$15,253,634.62	51.63%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$1,739,247.10	5.89%	0	$0.00	NA	0
		Unavailable	39	$11,651,129.15	38.04%	0	$0.00	NA	0
Total			**116**	**$29,957,244.00**	**100%**	**0**	**$0.00**		**0**
31412PKJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$912,948.75	0.28%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	$2,231,000.00	0.68%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,223,178.88	0.37%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$594,000.00	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$3,658,901.21	1.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$626,320.75	0.19%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$625,000.00	0.19%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$226,850.00	0.07%	0	$0.00	NA	0
		AF BANK	7	$1,444,942.04	0.44%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$551,796.02	0.17%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$279,619.41	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$987,442.01	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$1,449,971.96	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$513,548.02	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$186,500.00	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	73	$13,007,462.60	3.99%	0	$0.00	NA	0

	UNION								
	AMERICAHOMEKEY, INC	1	$103,600.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$578,128.16	0.18%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$427,055.51	0.13%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$219,457.00	0.07%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$763,597.19	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$169,885.68	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$573,470.76	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	136	$24,446,501.91	7.49%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$526,316.40	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$1,172,561.46	0.36%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	55	$9,517,535.70	2.92%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$810,986.80	0.25%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$302,238.33	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$234,000.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	$1,653,729.65	0.51%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$110,123.57	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$736,378.64	0.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$192,000.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$464,000.00	0.14%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$235,000.00	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$186,737.95	0.06%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$500,777.00	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	1	$147,130.67	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$130,000.00	0.04%	0	$0.00	NA	0	
		9	$2,908,602.07	0.89%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	$203,700.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,426,979.77	0.44%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	7	$1,470,600.00	0.45%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$640,036.51	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	27	$6,562,360.72	2.01%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$285,610.02	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$2,861,438.28	0.88%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	3	$561,295.04	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$481,739.08	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$468,864.91	0.14%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$239,407.63	0.07%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$466,670.28	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$686,585.74	0.21%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$199,499.22	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$666,662.01	0.2%	0	$0.00	NA	0	
	CENTRAL BANK	2	$258,750.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$156,612.49	0.05%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$829,540.90	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	94	$15,688,560.07	4.81%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$206,500.00	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$175,870.00	0.05%	0	$0.00	NA	0	

	CENTRUE BANK	4	$548,368.44	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$677,200.00	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$205,705.54	0.06%	0	$0.00	NA	0	
	CITIZENS BANK	1	$126,686.54	0.04%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$283,234.90	0.09%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$179,690.81	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$601,022.49	0.18%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	4	$791,000.00	0.24%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$1,069,000.40	0.33%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$181,484.77	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$170,571.83	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$696,763.69	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$2,560,185.73	0.78%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$491,723.02	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$670,550.00	0.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$353,696.89	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	11	$1,825,366.80	0.56%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	8	$850,370.42	0.26%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$433,478.69	0.13%	0	$0.00	NA	0	
		1	$161,887.48	0.05%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A.	2	$358,500.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,197,100.00	0.37%	0	$0.00	NA	0	
	CORTRUST BANK	2	$397,400.00	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$192,611.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$343,654.30	0.11%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$171,700.00	0.05%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$107,629.82	0.03%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$367,650.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$329,208.66	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$402,735.23	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$154,617.43	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$755,000.00	0.23%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$550,657.04	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$507,954.55	0.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$917,203.14	0.28%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$329,333.11	0.1%	0	$0.00	NA	0	
	DIME BANK	3	$611,280.60	0.19%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$380,596.87	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,474,850.00	0.45%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$144,600.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$705,683.61	0.22%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$294,282.30	0.09%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,414,717.31	0.43%	0	$0.00	NA	0	
		1	$220,753.79	0.07%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	EXCHANGE STATE BANK	1	$251,203.45	0.08%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$252,384.48	0.08%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$215,466.87	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$475,787.17	0.15%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$121,737.44	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$304,700.00	0.09%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	$739,587.24	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$140,000.00	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$674,417.15	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,337,613.33	0.41%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$628,097.69	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$126,886.05	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$540,360.15	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$566,198.60	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$227,300.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,200.11	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$562,195.00	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$318,655.03	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,660,972.23	0.51%	0	$0.00	NA	0	
		3	$573,941.93	0.18%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$811,430.42	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$273,300.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$476,264.73	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$384,605.09	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,267.38	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$183,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$321,990.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$162,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$436,210.17	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$186,400.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	40	$7,499,752.20	2.3%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,353,502.53	0.41%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$779,485.04	0.24%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$195,516.23	0.06%	0	$0.00	NA	0	
	FULTON BANK	42	$8,459,735.99	2.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$446,580.41	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$318,750.00	0.1%	0	$0.00	NA	0	
	GECU	2	$338,461.30	0.1%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$333,199.08	0.1%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$222,940.38	0.07%	0	$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION	2	$427,303.91	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$168,882.13	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$911,541.30	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$278,695.89	0.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$579,700.00	0.18%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$415,955.86	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$167,597.14	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,697,544.29	0.83%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$469,837.18	0.14%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$658,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$184,051.13	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$291,084.66	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$150,955.29	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$500,750.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$755,371.13	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	1	$131,500.00	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$96,000.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	$4,507,421.29	1.38%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$605,319.44	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$111,573.93	0.03%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$154,628.32	0.05%	0	$0.00	NA	0	
	ILLINI BANK	4	$494,402.30	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$652,853.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,338.09	0.03%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$162,400.00	0.05%	0	$0.00	NA	0	
		6	$1,674,680.47	0.51%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	$214,200.00	0.07%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$313,148.28	0.1%	0	$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	$125,892.97	0.04%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	$1,327,119.26	0.41%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$391,531.24	0.12%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,200.00	0.06%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$267,347.99	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$345,035.70	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$418,206.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,905,092.04	0.58%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,275,244.93	0.39%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$257,363.20	0.08%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$619,958.38	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$355,028.27	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	$2,933,730.95	0.9%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$511,000.00	0.16%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$147,500.00	0.05%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$152,178.50	0.05%	0	$0.00	NA	0
	MARQUETTE BANK	4	$989,325.04	0.3%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$169,700.00	0.05%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	$449,880.74	0.14%	0	$0.00	NA	0

	MAX CREDIT UNION	6	$1,271,978.57	0.39%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$654,772.14	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$426,759.54	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$561,383.70	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,137,591.06	0.35%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	$1,427,993.89	0.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$487,165.74	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$386,457.00	0.12%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$159,610.74	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$192,437.42	0.06%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$136,664.77	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$264,228.33	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$239,806.64	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$155,614.96	0.05%	0	$0.00	NA	0	
	MIDWESTONE BANK	7	$951,081.93	0.29%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	3	$718,673.34	0.22%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$1,297,453.97	0.4%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$461,103.17	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$606,700.00	0.19%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	8	$1,587,293.90	0.49%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$134,671.56	0.04%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$180,195.75	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,108,655.39	0.34%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	$90,971.64	0.03%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$346,092.01	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$569,945.23	0.17%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,073.03	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,078.24	0.04%	0	$0.00	NA	0	
	NCB, FSB	2	$462,500.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$248,185.91	0.08%	0	$0.00	NA	0	
	NEW ERA BANK	2	$271,742.10	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,639.64	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,828,872.52	0.56%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,133,403.13	0.65%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$332,000.00	0.1%	0	$0.00	NA	0	
	OAK BANK	3	$519,400.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$379,075.49	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$110,073.69	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$333,628.32	0.1%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$201,002.65	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	11	$2,330,737.54	0.71%	0	$0.00	NA	0	
		7	$1,157,088.05	0.35%	0	$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	5	$1,059,061.42	0.32%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	14	$3,388,192.14	1.04%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$629,766.89	0.19%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$133,773.75	0.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$283,328.08	0.09%	0	$0.00	NA	0	
	PIONEER BANK	1	$178,053.05	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$180,600.00	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$195,300.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,594,634.06	0.8%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	$2,225,756.96	0.68%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$278,369.27	0.09%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$191,060.55	0.06%	0	$0.00	NA	0	
	PRIMEBANK	1	$124,691.47	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$143,639.44	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,010,637.16	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$211,975.51	0.06%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$571,617.43	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$253,871.85	0.08%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$148,868.76	0.05%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$199,520.40	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$644,892.17	0.2%	0	$0.00	NA	0	
		1	$251,876.78	0.08%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROUNDBANK	1	$125,000.00	0.04%	0	$0.00	NA	0	
	S&T BANK	9	$1,168,671.23	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$581,666.09	0.18%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$441,136.63	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$818,582.45	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$193,168.48	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,307,578.53	1.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$152,627.77	0.05%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$392,541.14	0.12%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$311,717.53	0.1%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$167,500.00	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$335,250.00	0.1%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,506.36	0.06%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$207,977.93	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.05%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$129,000.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$165,111.47	0.05%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$145,500.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,206,846.37	0.37%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	4	$1,093,940.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$797,160.58	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$251,950.10	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$170,750.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$118,130.00	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$150,621.91	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,988.03	0.13%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,108.98	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	49	$8,407,751.11	2.58%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	18	$2,499,170.64	0.77%	0	$0.00	NA	0	
	SUTTON BANK	2	$324,692.05	0.1%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$140,838.78	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	$2,354,943.21	0.72%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$320,600.00	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$423,508.56	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$114,313.05	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$309,622.23	0.09%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$147,639.93	0.05%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$111,719.56	0.03%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$104,238.35	0.03%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$351,595.22	0.11%	0	$0.00	NA	0	
	THE PARK BANK	2	$450,241.63	0.14%	0	$0.00	NA	0	
		1	$164,604.34	0.05%	0	$0.00	NA	0	

	THIRD FEDERAL SAVINGS BANK								
	THUNDER BANK	1	$107,000.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$452,986.58	0.14%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$222,900.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$540,970.76	0.17%	0	$0.00	NA	0	
	TRISTAR BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$148,500.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	4	$822,997.12	0.25%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$460,984.01	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$756,828.13	0.23%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$149,078.19	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$321,711.40	0.1%	0	$0.00	NA	0	
	UNITY BANK	1	$270,331.12	0.08%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,064,397.46	0.33%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,800.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,387.38	0.16%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$90,772.15	0.03%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$231,419.09	0.07%	0	$0.00	NA	0	
	VANTUS BANK	2	$428,200.00	0.13%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$738,645.82	0.23%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$429,900.00	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$648,454.81	0.2%	0	$0.00	NA	0	
		2	$228,700.00	0.07%	0	$0.00	NA	0	

		WANIGAS CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$711,500.00	0.22%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$166,250.00	0.05%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$432,700.82	0.13%	0	$0.00	NA	0
		WAYNE BANK	3	$736,000.00	0.23%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$622,958.62	0.19%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	5	$732,638.28	0.22%	0	$0.00	NA	0
		WESTBURY BANK	2	$443,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	$2,104,627.99	0.65%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$501,353.24	0.15%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$190,528.58	0.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$252,079.13	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$465,122.36	0.14%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$754,165.48	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$447,527.86	0.14%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$296,277.43	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,624,546.45	0.5%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$136,856.46	0.04%	0	$0.00	NA	0
		Unavailable	168	$31,505,166.73	9.58%	0	$0.00	NA	0
Total			**1,717**	**$326,219,414.61**	**100%**	**0**	**$0.00**		**0**
31412PKK6		ARVEST MORTGAGE COMPANY	22	$3,892,828.83	10.66%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$2,017,231.76	5.53%	0	$0.00	NA	0
		GMAC BANK	1	$334,161.19	0.92%	0	$0.00	NA	0
			2	$258,659.99	0.71%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		THIRD FEDERAL SAVINGS AND LOAN	18	$2,691,342.84	7.37%	0	$0.00	NA	0
		Unavailable	121	$27,308,013.13	74.81%	0	$0.00	NA	0
Total			**175**	**$36,502,237.74**	**100%**	**0**	**$0.00**		**0**
31412PKL4		ABACUS FEDERAL SAVINGS BANK	2	$845,000.00	2.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$139,900.00	0.34%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$228,750.00	0.56%	0	$0.00	NA	0
		AMERICAN BANK	1	$143,894.69	0.35%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$196,048.92	0.48%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$125,652.32	0.31%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$127,697.48	0.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$144,625.00	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$277,100.00	0.68%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,738.73	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,724,016.90	4.25%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$233,446.95	0.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$143,659.66	0.35%	0	$0.00	NA	0
		BANKNEWPORT	1	$128,000.00	0.32%	0	$0.00	NA	0
		BENCHMARK BANK	1	$150,000.00	0.37%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$368,250.00	0.91%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	$799,014.44	1.97%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$616,784.24	1.52%	0	$0.00	NA	0
		CENTRUE BANK	2	$337,400.00	0.83%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	3	$544,712.19	1.34%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	$370,500.00	0.91%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$126,739.74	0.31%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,676.20	0.34%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$203,517.86	0.5%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$194,400.00	0.48%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,592.37	0.43%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.37%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$189,550.95	0.47%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$259,385.51	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$132,000.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,610.04	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$202,000.00	0.5%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$647,300.00	1.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,616.59	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$284,934.75	0.7%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$444,962.12	1.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$299,290.96	0.74%	0	$0.00	NA	0
	FREMONT BANK	15	$4,099,585.94	10.1%	0	$0.00	NA	0
	GECU	2	$468,470.31	1.15%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$131,692.53	0.32%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.41%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$688,332.12	1.7%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	$204,000.00	0.5%	0	$0.00	NA	0

	INC.								
	HANNIBAL NATIONAL BANK	1	$196,739.89	0.48%	0	$0.00	NA	0	
	HOME STATE BANK	1	$268,000.00	0.66%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$704,410.59	1.73%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$144,158.49	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$208,700.00	0.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$320,989.56	0.79%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$342,189.34	0.84%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$175,000.00	0.43%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,475,400.11	3.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$946,750.00	2.33%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$174,598.28	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$172,433.12	0.42%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$253,600.00	0.62%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$414,000.00	1.02%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.97%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$341,500.00	0.84%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$232,457.28	0.57%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$617,950.00	1.52%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$256,795.38	0.63%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$331,215.34	0.82%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$163,612.40	0.4%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$301,896.84	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$456,865.19	1.13%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$170,000.00	0.42%	0	$0.00	NA	0	
		1	$188,500.00	0.46%	0	$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	$182,767.02	0.45%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$399,054.62	0.98%	0	$0.00	NA	0	
	PIONEER BANK	2	$368,564.55	0.91%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$125,133.42	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$810,299.88	2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$127,697.48	0.31%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$132,984.96	0.33%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$231,927.83	0.57%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.37%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$688,578.68	1.7%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$479,712.34	1.18%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$154,654.48	0.38%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$282,000.00	0.69%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$137,000.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$146,500.00	0.36%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$222,000.00	0.55%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$360,880.00	0.89%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$248,992.53	0.61%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$381,982.59	0.94%	0	$0.00	NA	0	
		1	$137,424.44	0.34%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK							
		TRAVIS CREDIT UNION	1	$196,000.00	0.48%	0	$0.00	NA	0
		UMPQUA BANK	2	$327,499.24	0.81%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$172,800.00	0.43%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$363,246.54	0.89%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$518,901.05	1.28%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$228,000.00	0.56%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$130,690.38	0.32%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$184,000.00	0.45%	0	$0.00	NA	0
		WESTBURY BANK	1	$170,800.00	0.42%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$127,000.00	0.31%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$488,000.00	1.2%	0	$0.00	NA	0
		Unavailable	22	$4,559,375.41	11.29%	0	$0.00	NA	0
Total			**197**	**$40,609,078.76**	**100%**	**0**	**$0.00**		**0**
31412PKM2		ARVEST MORTGAGE COMPANY	2	$533,500.00	13.03%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$177,379.79	4.33%	0	$0.00	NA	0
		GMAC BANK	1	$172,347.62	4.21%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$188,000.00	4.59%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	14	$2,293,738.86	56.02%	0	$0.00	NA	0
		Unavailable	4	$729,632.82	17.82%	0	$0.00	NA	0
Total			**23**	**$4,094,599.09**	**100%**	**0**	**$0.00**		**0**
31412PKN0		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,255,184.31	63.33%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$672,711.64	33.94%	0	$0.00	NA	0
		Unavailable	1	$54,047.94	2.73%	0	$0.00	NA	0
Total			**22**	**$1,981,943.89**	**100%**	**0**	**$0.00**		**0**

31412PKP5		ALLEGIANCE CREDIT UNION	2	$341,227.92	0.79%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$485,324.58	1.13%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$604,477.12	1.4%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$46,600.00	0.11%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$223,582.34	0.52%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	8	$879,465.85	2.04%	0	$0.00	NA	0	
		BANK OF HAWAII	33	$6,852,259.14	15.92%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,942,485.99	4.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	4	$539,437.51	1.25%	0	$0.00	NA	0	
		BENJAMIN FRANKLIN BANK	1	$370,000.00	0.86%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	2	$424,492.06	0.99%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	1	$197,000.00	0.46%	0	$0.00	NA	0	
		COLLINSVILLE SAVINGS SOCIETY	1	$285,000.00	0.66%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	2	$212,000.00	0.49%	0	$0.00	NA	0	
		CONNEX CREDIT UNION	1	$124,497.23	0.29%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$78,283.86	0.18%	0	$0.00	NA	0	
		DIME BANK	4	$654,504.72	1.52%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	3	$350,253.36	0.81%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$1,930,726.69	4.49%	0	$0.00	NA	0	
			15	$3,000,937.48	6.97%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	$89,638.01	0.21%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$906,332.35	2.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	8	$891,883.72	2.07%	0	$0.00	NA	0	
	FULTON BANK	13	$1,808,385.72	4.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.26%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$292,200.00	0.68%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$1,670,686.23	3.88%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$175,600.00	0.41%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$202,240.13	0.47%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$300,425.11	0.7%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$323,500.00	0.75%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$137,000.00	0.32%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.33%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$272,897.92	0.63%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$37,000.00	0.09%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$528,366.65	1.23%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$173,827.13	0.4%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$184,000.00	0.43%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$204,673.44	0.48%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$135,203.99	0.31%	0	$0.00	NA	0	
		1	$149,396.67	0.35%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,500.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$226,286.16	0.53%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$69,120.86	0.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	$1,126,320.44	2.62%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$361,524.93	0.84%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$834,733.18	1.94%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$87,402.37	0.2%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$575,153.29	1.34%	0	$0.00	NA	0	
	S&T BANK	1	$246,006.52	0.57%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$281,250.00	0.65%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$160,955.79	0.37%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$219,106.02	0.51%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$474,712.90	1.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$87,000.00	0.2%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$291,400.00	0.68%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,352,615.33	5.47%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$209,155.35	0.49%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$74,197.26	0.17%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$149,402.83	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$283,064.51	0.66%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$89,578.00	0.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$60,000.00	0.14%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$329,668.66	0.77%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.24%	0	$0.00	NA	0
		WAYNE BANK	1	$147,000.00	0.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$186,000.00	0.43%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$129,471.74	0.3%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,421,110.84	3.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,275,246.01	2.96%	0	$0.00	NA	0
		Unavailable	9	$1,873,207.87	4.37%	0	$0.00	NA	0
Total			**259**	**$43,034,003.78**	**100%**	**0**	**$0.00**		**0**
31412PKQ3		ARVEST MORTGAGE COMPANY	3	$332,673.31	6.62%	0	$0.00	NA	0
		SEATTLE BANK	1	$74,442.56	1.48%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	46	$4,616,621.61	91.9%	0	$0.00	NA	0
Total			**50**	**$5,023,737.48**	**100%**	**0**	**$0.00**		**0**
31412PKR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$748,749.11	0.3%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$603,950.91	0.24%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$400,400.00	0.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	NA	0
		ADVANTAGE BANK	10	$1,167,774.31	0.47%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,800.00	0.03%	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	$148,002.28	0.06%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	5	$1,469,973.73	0.59%	0	$0.00	NA	0	
	AF BANK	1	$57,900.00	0.02%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$582,166.59	0.23%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$103,096.36	0.04%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$170,800.00	0.07%	0	$0.00	NA	0	
	ALLIANCE BANK	2	$188,000.00	0.08%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$469,729.61	0.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$253,017.58	0.1%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$530,081.58	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$1,044,464.13	0.42%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	32	$4,750,288.06	1.9%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$79,600.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$397,700.00	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$397,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	83	$11,267,285.71	4.5%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$812,950.00	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$3,385,173.68	1.35%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	9	$1,481,598.87	0.59%	0	$0.00	NA	0	
	AUBURNBANK	2	$178,371.37	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$129,000.00	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,075,969.54	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	27	$3,949,147.50	1.58%	0	$0.00	NA	0	
		2	$478,400.00	0.19%	0	$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	2	$378,000.00	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$100,075.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$565,640.00	0.23%	0	$0.00	NA	0	
	BANK OF STANLY	2	$199,879.59	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$80,000.00	0.03%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$123,480.00	0.05%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$224,100.00	0.09%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$117,550.00	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$926,385.30	0.37%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$73,900.00	0.03%	0	$0.00	NA	0	
	BANKWEST	1	$61,000.00	0.02%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	9	$914,046.83	0.36%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,381,770.00	0.55%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$92,093.16	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$997,700.00	0.4%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	19	$3,880,416.37	1.55%	0	$0.00	NA	0	
	BETTER BANKS	1	$165,447.66	0.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$506,800.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$531,300.77	0.21%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$398,000.00	0.16%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$164,605.54	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	16	$2,632,182.12	1.05%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$343,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK	2	$263,000.00	0.1%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	$59,140.95	0.02%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$165,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	45	$7,055,919.03	2.82%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$571,500.00	0.23%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$291,866.82	0.12%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	6	$843,300.00	0.34%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$354,546.83	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	5	$767,000.00	0.31%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$883,756.17	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$270,950.13	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$183,200.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$39,919.54	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$336,004.55	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$305,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	7	$796,663.44	0.32%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$359,923.30	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$346,811.25	0.14%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$307,000.00	0.12%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$162,629.50	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	$1,580,435.51	0.63%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	4	$582,500.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	45	$4,750,778.26	1.9%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	$1,466,156.87	0.59%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$153,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$178,956.67	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$970,727.25	0.39%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$335,347.52	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$166,000.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$438,000.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,134,754.57	0.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	$407,438.95	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$130,128.27	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$326,300.00	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,500.00	0.03%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$533,369.06	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,133.12	0.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	12	$1,007,050.00	0.4%	0	$0.00	NA	0	
	DIME BANK	4	$659,000.00	0.26%	0	$0.00	NA	0	
	DORAL BANK	2	$221,514.59	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	23	$3,062,623.43	1.22%	0	$0.00	NA	0	
		1	$83,600.00	0.03%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	$484,395.70	0.19%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$68,600.00	0.03%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$761,940.72	0.3%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$251,550.00	0.1%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$244,438.43	0.1%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	$786,160.34	0.31%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$331,670.76	0.13%	0	$0.00	NA	0	
	FARMERS STATE BANK	4	$300,805.26	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$205,595.05	0.08%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$133,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$78,400.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,060,660.27	1.22%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$445,049.52	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$472,500.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$184,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$583,233.32	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	17	$2,368,578.85	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$140,748.94	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$314,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	$129,500.00	0.05%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$82,672.95	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$113,000.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$128,500.00	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$1,705,435.67	0.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,659,316.96	1.06%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$103,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$500,567.33	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$351,328.03	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$899,500.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$472,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$63,200.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$67,210.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$166,780.21	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,600.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$203,750.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$145,000.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,110,445.70	0.44%	0	$0.00	NA	0	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$132,800.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	$3,483,490.76	1.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$487,428.54	0.19%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$137,210.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK	66	$11,691,755.61	4.67%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$413,600.00	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	
	GECU	1	$186,645.14	0.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	4	$453,406.88	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$148,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$145,700.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$434,960.85	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$384,600.00	0.15%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$463,287.40	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$552,650.00	0.22%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$337,002.98	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,993,242.89	0.8%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$104,849.39	0.04%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$610,000.00	0.24%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$105,600.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$647,600.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	
		1	$76,000.00	0.03%	0	$0.00	NA	0	

	HERSHEY STATE BANK								
	HOME BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$544,356.86	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$731,700.00	0.29%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$753,384.45	0.3%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$320,310.51	0.13%	0	$0.00	NA	0	
	ILLINI BANK	1	$90,451.67	0.04%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$359,590.11	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,600.00	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,839.82	0.11%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$235,000.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$382,750.00	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$126,800.00	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,096,700.00	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$457,000.00	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$725,259.01	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$603,537.01	0.24%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$254,500.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$370,549.22	0.15%	0	$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	2	$421,000.00	0.17%	0	$0.00	NA	0	
	LEGACY BANKS	1	$290,000.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,867,147.48	1.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$305,000.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	1	$335,921.11	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$106,400.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,107,603.23	0.44%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$81,500.00	0.03%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$85,063.49	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$248,650.00	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$398,500.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$470,000.00	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$61,652.29	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,617,711.62	0.65%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,635,000.00	1.05%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	
	METABANK	1	$125,600.00	0.05%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$309,500.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$285,271.48	0.11%	0	$0.00	NA	0	
	MID-PENN BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$223,135.40	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$384,000.00	0.15%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,500.00	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	5	$574,900.00	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$125,005.19	0.05%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$212,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$105,500.00	0.04%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$640,239.13	0.26%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$601,099.41	0.24%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$763,986.05	0.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$278,900.00	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$648,000.00	0.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	31	$7,854,348.88	3.13%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$351,779.63	0.14%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$558,483.46	0.22%	0	$0.00	NA	0	
	OAK BANK	8	$1,494,200.00	0.6%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	
	OCEAN BANK	3	$389,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$275,936.10	0.11%	0	$0.00	NA	0	
		3	$214,150.00	0.09%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	OMNIAMERICAN BANK	1	$415,800.00	0.17%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$157,745.26	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$370,894.82	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	30	$4,000,950.03	1.6%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$448,000.00	0.18%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$146,250.00	0.06%	0	$0.00	NA	0	
	PARK BANK	3	$370,200.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$858,440.03	0.34%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	$3,006,206.69	1.2%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,400.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,250.00	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$269,837.10	0.11%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$107,800.00	0.04%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$286,500.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$332,415.01	0.13%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$558,486.26	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$517,312.50	0.21%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$202,177.45	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$603,303.22	0.24%	0	$0.00	NA	0	
		2	$197,000.00	0.08%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	1	$74,400.00	0.03%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$208,483.75	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$316,000.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$175,320.67	0.07%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$227,000.00	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$344,793.71	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,071,165.41	0.43%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$568,899.09	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,355.00	0.12%	0	$0.00	NA	0	
	ROUNDBANK	1	$117,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$81,683.49	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$463,130.02	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$932,504.36	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$375,500.00	0.15%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$347,025.02	0.14%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$168,340.91	0.07%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,000.00	0.06%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$111,500.00	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$800,879.03	0.32%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	7	$842,427.30	0.34%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$109,571.01	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$134,150.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$1,497,089.92	0.6%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	$879,571.01	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$367,314.11	0.15%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$81,676.89	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$155,700.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$100,000.00	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$170,000.00	0.07%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$162,810.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	14	$2,030,000.23	0.81%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$986,608.90	0.39%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	18	$1,867,674.43	0.75%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$37,202.26	0.01%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	7	$1,722,300.00	0.69%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$492,900.00	0.2%	0	$0.00	NA	0	
	TEXAS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$289,370.60	0.12%	0	$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	1	$112,065.77	0.04%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$105,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$142,099.40	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$116,694.99	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$690,630.37	0.28%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$176,000.00	0.07%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$104,586.26	0.04%	0	$0.00	NA	0	
	THE PARK BANK	9	$1,566,150.00	0.62%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	
	THUNDER BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$912,938.66	0.36%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$475,736.46	0.19%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$299,500.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$993,081.95	0.4%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$206,000.00	0.08%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	
	TRISTAR BANK	1	$110,200.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	1	$229,591.74	0.09%	0	$0.00	NA	0	
	UNITED BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$995,034.57	0.4%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$540,490.46	0.22%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,306,135.02	0.52%	0	$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$695,730.44	0.28%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$111,200.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,360.00	0.05%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$179,180.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$566,415.01	0.23%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	
	VANTUS BANK	4	$414,240.10	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,151,694.73	0.86%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$295,600.00	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$139,157.43	0.06%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$637,783.00	0.25%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$112,800.00	0.05%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	$947,865.00	0.38%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	$229,098.50	0.09%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$194,231.63	0.08%	0	$0.00	NA	0	
		1	$139,500.00	0.06%	0	$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	3	$408,175.07	0.16%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,044,000.00	0.42%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0
		Unavailable	192	$27,468,655.99	10.95%	0	$0.00	NA	0
Total			**1,629**	**$250,598,104.01**	**100%**	**0**	**$0.00**		**0**
31412PKS9		ARVEST MORTGAGE COMPANY	57	$9,087,503.69	17.81%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$761,294.73	1.49%	0	$0.00	NA	0
		SEATTLE BANK	3	$526,422.23	1.03%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$140,948.16	0.28%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	43	$5,073,159.85	9.94%	0	$0.00	NA	0
		Unavailable	171	$35,444,980.88	69.45%	0	$0.00	NA	0
Total			**280**	**$51,034,309.54**	**100%**	**0**	**$0.00**		**0**
31412PKT7		ADVANTAGE BANK	4	$229,100.00	3.78%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	$720,253.61	11.88%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$74,713.49	1.23%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$80,693.78	1.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$46,200.00	0.76%	0	$0.00	NA	0
		BANK MUTUAL	1	$49,710.86	0.82%	0	$0.00	NA	0
		BANK OF QUINCY	1	$75,100.00	1.24%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$157,350.00	2.59%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$51,000.00	0.84%	0	$0.00	NA	0
		CENTRAL BANK	1	$80,500.00	1.33%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$169,600.00	2.8%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	3	$175,363.44	2.89%	0	$0.00	NA	0
		CENTRUE BANK	1	$81,900.00	1.35%	0	$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	$65,000.00	1.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$301,500.00	4.97%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,425.93	0.96%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$60,000.00	0.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$43,600.00	0.72%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,500.00	1.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$81,000.00	1.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$62,000.00	1.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$32,800.00	0.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$139,500.00	2.3%	0	$0.00	NA	0	
	FULTON BANK	3	$184,000.00	3.03%	0	$0.00	NA	0	
	GECU	2	$129,146.00	2.13%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$76,300.00	1.26%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$45,500.00	0.75%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$61,000.00	1.01%	0	$0.00	NA	0	
	LEGACY BANKS	1	$57,000.00	0.94%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$98,700.00	1.63%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$69,000.00	1.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$141,500.00	2.33%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$70,000.00	1.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$76,350.00	1.26%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$69,850.00	1.15%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$70,000.00	1.15%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$56,000.00	0.92%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$152,000.00	2.51%	0	$0.00	NA	0	
		2	$141,373.17	2.33%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION							
		S&T BANK	1	$53,400.00	0.88%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.84%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$49,500.00	0.82%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$80,000.00	1.32%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$49,000.00	0.81%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$405,061.21	6.68%	0	$0.00	NA	0
		TIERONE BANK	1	$63,500.00	1.05%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,653.52	1.94%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$50,000.00	0.82%	0	$0.00	NA	0
		Unavailable	12	$731,274.81	12.06%	0	$0.00	NA	0
Total			**99**	**$6,064,919.82**	**100%**	**0**	**$0.00**		**0**
31412PKU4		ABACUS FEDERAL SAVINGS BANK	2	$535,000.00	0.25%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$530,000.00	0.25%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$429,535.00	0.2%	0	$0.00	NA	0
		AF BANK	1	$91,648.56	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	22	$2,934,713.27	1.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$491,200.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$291,273.05	0.13%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$150,335.44	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$282,227.69	0.13%	0	$0.00	NA	0

	AMERICAHOMEKEY, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK	5	$724,837.21	0.34%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$599,561.81	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$87,670.77	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	17	$2,386,075.00	1.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$394,750.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	46	$7,216,453.22	3.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	$935,602.75	0.43%	0	$0.00	NA	0	
	AVIDIA BANK	3	$810,000.00	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,888,575.22	0.87%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	6	$806,550.00	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,787,422.32	0.83%	0	$0.00	NA	0	
	BANK OF AKRON	1	$142,000.00	0.07%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$94,000.00	0.04%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$125,000.00	0.06%	0	$0.00	NA	0	
	BANK OF LENOX	1	$130,000.00	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$105,611.64	0.05%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$648,737.00	0.3%	0	$0.00	NA	0	
	BANKNEWPORT	3	$696,000.00	0.32%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$771,580.98	0.36%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$393,200.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$194,800.00	0.09%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$127,841.68	0.06%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.19%	0	$0.00	NA	0	
	BUSEY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$745,600.00	0.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$311,802.86	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$3,390,007.60	1.57%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$201,568.54	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$94,200.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	6	$711,050.00	0.33%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$159,395.12	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$656,000.00	0.3%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	$1,632,761.00	0.76%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$184,300.61	0.09%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,542,001.84	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$783,267.15	0.36%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$109,484.53	0.05%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$122,975.07	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$209,197.80	0.1%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$204,233.04	0.09%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$180,000.00	0.08%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,550.00	0.06%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$181,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$89,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	10	$1,359,500.00	0.63%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$554,422.07	0.26%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$944,500.00	0.44%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$551,164.96	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$137,478.30	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,902.95	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	$357,500.00	0.17%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$373,567.51	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,282,236.84	0.59%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$367,000.00	0.17%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$1,113,792.97	0.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,033,527.41	0.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$109,600.00	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$245,000.00	0.11%	0	$0.00	NA	0	
		2	$310,391.34	0.14%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$158,939.36	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	$2,328,438.81	1.08%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	$834,856.86	0.39%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$330,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$412,300.64	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$311,200.00	0.14%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$277,900.53	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$94,637.10	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$662,500.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$251,250.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$85,803.24	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$674,696.39	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,081.71	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$272,000.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	20	$3,336,677.12	1.54%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$157,500.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$192,940.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$124,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$830,120.32	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$268,057.13	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$85,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$109,100.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,327,500.00	0.61%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,677,751.33	0.78%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$188,900.00	0.09%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$518,863.13	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$144,882.35	0.07%	0	$0.00	NA	0	
	FREMONT BANK	196	$42,650,437.55	19.74%	0	$0.00	NA	0	
	FULTON BANK	12	$1,855,716.82	0.86%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$371,530.00	0.17%	0	$0.00	NA	0	
	GECU	3	$334,720.00	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$218,500.00	0.1%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$87,176.04	0.04%	0	$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$88,033.06	0.04%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$174,352.08	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$247,062.44	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$289,354.50	0.13%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$134,494.88	0.06%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	3	$376,988.25	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$447,109.64	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$523,000.00	0.24%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$164,376.22	0.08%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$766,925.87	0.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$213,432.50	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$127,500.00	0.06%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$318,200.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$400,000.00	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$325,500.00	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$467,819.68	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$345,501.26	0.16%	0	$0.00	NA	0	
	ILLINI BANK	1	$108,450.14	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$416,886.04	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$646,507.07	0.3%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$988,000.00	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,300.00	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$277,539.38	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$893,457.80	0.41%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$272,437.18	0.13%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	
		1	$97,000.00	0.04%	0	$0.00	NA	0	

	JONAH BANK OF WYOMING								
	JUST MORTGAGE, INC.	1	$380,000.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$591,000.00	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$631,792.88	0.29%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$249,054.89	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$667,000.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$441,805.84	0.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$515,400.00	0.24%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$425,000.00	0.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	
	LEGACY BANKS	3	$396,000.00	0.18%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$925,300.61	0.43%	0	$0.00	NA	0	
	MAGNA BANK	4	$634,350.93	0.29%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$145,448.05	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$613,655.00	0.28%	0	$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	$270,000.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	13	$2,013,891.88	0.93%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$233,058.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$142,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$197,278.17	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$634,476.22	0.29%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$370,590.73	0.17%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$431,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$372,500.00	0.17%	0	$0.00	NA	0	

	METUCHEN SAVINGS BANK	2	$346,500.00	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$213,500.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$196,250.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$217,000.00	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$135,983.96	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,113,553.69	0.52%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$113,967.51	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$190,350.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$607,500.00	0.28%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	$791,600.00	0.37%	0	$0.00	NA	0	
	NCB, FSB	1	$103,618.97	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	1	$155,700.00	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$461,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$109,088.00	0.05%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$448,281.01	0.21%	0	$0.00	NA	0	
	OAK BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	
		2	$311,289.16	0.14%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	1	$275,742.63	0.13%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$92,699.16	0.04%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$765,477.27	0.35%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$115,399.71	0.05%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$108,000.00	0.05%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$398,384.98	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$474,000.00	0.22%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$2,461,135.69	1.14%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$2,010,168.97	0.93%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.08%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	PIONEER BANK	2	$287,917.38	0.13%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$164,943.46	0.08%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$601,921.48	0.28%	0	$0.00	NA	0
	POINT WEST CREDIT UNION	1	$163,230.58	0.08%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$439,000.00	0.2%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,188,143.90	0.55%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$279,716.16	0.13%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	$498,000.00	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$882,079.80	0.41%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$239,000.00	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$99,621.95	0.05%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$404,338.41	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$513,319.76	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$613,957.47	0.28%	0	$0.00	NA	0	
	S&T BANK	4	$866,100.00	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$425,558.72	0.2%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$958,000.00	0.44%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$109,588.46	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$666,266.13	0.31%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,500.00	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,001,413.46	0.93%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$230,556.00	0.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$426,400.00	0.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$322,000.00	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$406,500.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	
		6	$918,618.02	0.43%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$298,854.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$614,300.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$264,527.95	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$533,550.00	0.25%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$184,300.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,148,272.21	0.53%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,121,210.58	0.52%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$813,133.36	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	
	SUTTON BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$374,861.41	0.17%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$653,700.00	0.3%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,924.92	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$122,208.69	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	13	$2,776,293.02	1.28%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$145,600.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$792,000.00	0.37%	0	$0.00	NA	0	
	TIERONE BANK	6	$921,769.72	0.43%	0	$0.00	NA	0	
		3	$379,944.93	0.18%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	$224,149.39	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$129,812.52	0.06%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	1	$157,396.45	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$560,569.42	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$236,586.62	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$167,750.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$171,181.89	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$368,088.50	0.17%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$1,268,619.68	0.59%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$95,000.00	0.04%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,092,400.00	0.51%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$218,000.00	0.1%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	6	$878,063.09	0.41%	0	$0.00	NA	0	
	WAYNE BANK	2	$560,000.00	0.26%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$221,100.00	0.1%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$250,514.86	0.12%	0	$0.00	NA	0	
	WESTBURY BANK	2	$272,500.00	0.13%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$134,683.54	0.06%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$174,678.66	0.08%	0	$0.00	NA	0	
		5	$1,042,121.95	0.48%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		Unavailable	200	$31,384,358.85	14.52%	0	$0.00	NA	0
Total			**1,267**	**$216,076,420.30**	**100%**	**0**	**$0.00**		**0**
31412PKV2		THIRD FEDERAL SAVINGS AND LOAN	35	$3,855,830.22	100%	0	$0.00	NA	0
Total			**35**	**$3,855,830.22**	**100%**	**0**	**$0.00**		**0**
31412PKW0		ARVEST MORTGAGE COMPANY	66	$10,611,853.52	11.29%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$117,400.00	0.12%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	4	$444,617.19	0.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	44	$6,469,205.39	6.88%	0	$0.00	NA	0
		GMAC BANK	3	$693,901.81	0.74%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$137,472.84	0.15%	0	$0.00	NA	0
		SEATTLE BANK	5	$1,085,995.26	1.16%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	$1,350,882.21	1.44%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	67	$12,129,565.14	12.91%	0	$0.00	NA	0
		Unavailable	286	$61,085,400.64	64.84%	0	$0.00	NA	0
Total			**488**	**$94,126,294.00**	**100%**	**0**	**$0.00**		**0**
31412PKX8		AMEGY MORTGAGE	1	$148,565.11	0.74%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$99,000.00	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$139,497.75	0.69%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$125,000.00	0.62%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$88,020.18	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$518,333.51	2.57%	0	$0.00	NA	0
		BANK OF QUINCY	1	$116,800.00	0.58%	0	$0.00	NA	0
		BENCHMARK BANK	1	$116,380.98	0.58%	0	$0.00	NA	0
		BETTER BANKS	1	$160,000.00	0.79%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$220,500.00	1.09%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$95,651.95	0.47%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$217,448.33	1.08%	0	$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$378,000.00	1.87%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,000.00	0.66%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$106,624.17	0.53%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$269,945.11	1.34%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$344,000.00	1.71%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$127,540.80	0.63%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$114,583.06	0.57%	0	$0.00	NA	0	
	EAST WEST BANK	1	$149,461.87	0.74%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$243,115.38	1.21%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	2.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$247,572.19	1.23%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$290,693.10	1.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$382,265.68	1.89%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$139,497.75	0.69%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,195,325.99	5.93%	0	$0.00	NA	0	
	FULTON BANK	5	$802,642.10	3.98%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$149,600.00	0.74%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$492,876.01	2.44%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$282,230.19	1.4%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.55%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$398,565.00	1.98%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$109,696.00	0.54%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$135,716.52	0.67%	0	$0.00	NA	0	
		1	$159,426.00	0.79%	0	$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MEMBERS MORTGAGE COMPANY INC.	1	$260,000.00	1.29%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$143,882.15	0.71%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$103,000.00	0.51%	0	$0.00	NA	0	
	NCB, FSB	1	$194,619.83	0.96%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$90,750.00	0.45%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$213,646.93	1.06%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$162,187.92	0.8%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$305,255.95	1.51%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$579,969.02	2.87%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$164,999.62	0.82%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$288,800.00	1.43%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$108,413.78	0.54%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$110,111.88	0.55%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$92,841.61	0.46%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$188,800.00	0.94%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,500.00	0.99%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$220,000.00	1.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$182,978.83	0.91%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	
		17	$2,103,969.54	10.43%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		SUPERIOR FEDERAL CREDIT UNION	1	$69,078.36	0.34%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$414,814.53	2.06%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$347,250.00	1.72%	0	$0.00	NA	0
		TIERONE BANK	1	$114,089.23	0.57%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$126,319.99	0.63%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$154,455.57	0.77%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$183,000.00	0.91%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$99,200.00	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,338.15	0.47%	0	$0.00	NA	0
		Unavailable	24	$3,378,427.52	16.73%	0	$0.00	NA	0
Total			**128**	**$20,174,275.14**	**100%**	**0**	**$0.00**		**0**
31412PKY6		ADVANCED FINANCIAL SERVICES, INC	1	$90,000.00	0.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$205,723.82	0.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$407,466.45	1.91%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$595,090.02	2.78%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$84,695.06	0.4%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	120	$16,731,649.72	78.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$599,163.91	2.8%	0	$0.00	NA	0
		Unavailable	13	$2,823,193.02	12.5%	0	$0.00	NA	0
Total			**143**	**$21,536,982.00**	**100%**	**0**	**$0.00**		**0**
31412PKZ3		EVERBANK	1	$89,076.62	8.9%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$146,700.00	14.66%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,748.98	39.96%	0	$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,694.25	11.76%	0	$0.00	NA	0
		Unavailable	2	$247,230.27	24.72%	0	$0.00	NA	0
Total			**7**	**$1,000,450.12**	**100%**	**0**	**$0.00**		**0**
31412PL25		AF BANK	1	$63,000.00	1.11%	0	$0.00	NA	0
		ALLIANCE BANK	1	$72,000.00	1.27%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$78,592.85	1.39%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$246,505.26	4.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$57,450.00	1.02%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$64,207.00	1.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$63,928.28	1.13%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$206,000.00	3.64%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$214,700.00	3.8%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$44,456.03	0.79%	0	$0.00	NA	0
		CENTRUE BANK	1	$61,550.00	1.09%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$83,610.00	1.48%	0	$0.00	NA	0
		CITIZENS BANK	1	$61,100.00	1.08%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,800.00	1.94%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	5	$284,400.00	5.03%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$49,287.08	0.87%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$61,928.88	1.09%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	2	$167,200.00	2.96%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	1.46%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$64,750.00	1.14%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,500.00	1.11%	0	$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	$76,000.00	1.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$42,000.00	0.74%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$278,400.00	4.92%	0	$0.00	NA	0	
	GECU	1	$63,920.00	1.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$73,300.00	1.3%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$130,500.00	2.31%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$132,313.00	2.34%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$45,000.00	0.8%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$51,500.00	0.91%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$62,225.00	1.1%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$41,600.00	0.74%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$51,750.00	0.91%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$78,400.00	1.39%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$84,000.00	1.49%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$140,071.11	2.48%	0	$0.00	NA	0	
	NEW ERA BANK	1	$76,000.00	1.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$185,600.00	3.28%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$134,350.00	2.38%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$77,000.00	1.36%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,934.58	1.01%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$34,800.00	0.62%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$57,615.89	1.02%	0	$0.00	NA	0	
	TIERONE BANK	1	$56,000.00	0.99%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$83,350.00	1.47%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	1.41%	0	$0.00	NA	0
		Unavailable	20	$1,263,935.21	22.32%	0	$0.00	NA	0
Total			**88**	**$5,656,030.17**	**100%**	**0**	**$0.00**		**0**
31412PL41		BANCORPSOUTH BANK	1	$105,000.00	4.99%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$51,850.00	2.46%	0	$0.00	NA	0
		CORTRUST BANK	1	$60,500.00	2.87%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$72,000.00	3.42%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$93,283.49	4.43%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$60,000.00	2.85%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$73,720.00	3.5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$503,979.68	23.94%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$100,000.00	4.75%	0	$0.00	NA	0
		TIERONE BANK	3	$197,342.09	9.37%	0	$0.00	NA	0
		Unavailable	10	$787,383.32	37.42%	0	$0.00	NA	0
Total			**29**	**$2,105,058.58**	**100%**	**0**	**$0.00**		**0**
31412PL58		BRYN MAWR TRUST COMPANY THE	2	$193,200.00	10.73%	0	$0.00	NA	0
		BUSEY BANK	1	$53,201.86	2.96%	0	$0.00	NA	0
		CARROLLTON BANK	1	$86,250.00	4.79%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$45,500.00	2.53%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$101,250.00	5.63%	0	$0.00	NA	0
		EVERBANK	1	$81,883.75	4.55%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$78,000.00	4.33%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$134,877.94	7.49%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$65,680.00	3.65%	0	$0.00	NA	0
		NL INC.	1	$90,750.00	5.04%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$137,520.00	7.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$323,482.59	17.97%	0	$0.00	NA	0

		Unavailable	6	$408,396.62	22.69%	0	$0.00	NA	0
Total			**25**	**$1,799,992.76**	**100%**	**0**	**$0.00**		**0**
31412PL66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$232,000.00	0.28%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,594,000.00	1.9%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.16%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	0.33%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$303,950.00	0.36%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$139,654.45	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$132,640.62	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,177,484.04	1.4%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$145,800.00	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$351,050.00	0.42%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$163,500.00	0.19%	0	$0.00	NA	0
		ANCHORBANK FSB	22	$4,011,401.66	4.78%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$492,000.00	0.59%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$192,500.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$142,000.00	0.17%	0	$0.00	NA	0
		BANK OF HAWAII	1	$170,000.00	0.2%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$258,500.00	0.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$1,286,880.00	1.53%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$127,000.00	0.15%	0	$0.00	NA	0
			1	$312,500.00	0.37%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	10	$2,495,000.00	2.97%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$373,719.21	0.45%	0	$0.00	NA	0	
	BUSEY BANK	1	$233,150.00	0.28%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$222,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$184,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$423,725.19	0.5%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$105,380.94	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$113,200.00	0.13%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$897,000.00	1.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$223,200.00	0.27%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$213,486.84	0.25%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,400.00	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$769,000.00	0.92%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$154,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$233,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$155,000.00	0.18%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$400,500.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$101,070.00	0.12%	0	$0.00	NA	0	
		1	$259,700.00	0.31%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION WEST	1	$237,700.00	0.28%	0	$0.00	NA	0	
	CUMANET, LLC	1	$345,600.00	0.41%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	
	DANVERSBANK	1	$253,082.04	0.3%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$154,500.00	0.18%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$302,500.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$374,500.00	0.45%	0	$0.00	NA	0	
	DIME BANK	1	$215,000.00	0.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$295,500.00	0.35%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$250,900.00	0.3%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$155,239.36	0.18%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$180,000.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$719,197.83	0.86%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,199,000.00	1.43%	0	$0.00	NA	0	
	FIRST BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$303,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$312,000.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$220,550.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,500.00	0.2%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$327,800.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$206,350.00	0.25%	0	$0.00	NA	0	

	FIRST PLACE BANK	8	$1,593,600.00	1.9%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,116,954.96	1.33%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$311,500.00	0.37%	0	$0.00	NA	0	
	FULTON BANK	1	$146,400.00	0.17%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$879,000.00	1.05%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$491,679.81	0.59%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$226,400.00	0.27%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$357,000.00	0.43%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$126,250.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$143,500.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$139,500.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$169,600.00	0.2%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$329,717.95	0.39%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$311,000.00	0.37%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$374,000.00	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$608,600.00	0.73%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$160,500.00	0.19%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$131,200.00	0.16%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$566,500.00	0.68%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$242,500.00	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$189,000.00	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$518,886.68	0.62%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	3	$445,500.00	0.53%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$510,000.00	0.61%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$478,500.00	0.57%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$251,200.00	0.3%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$217,000.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$930,900.00	1.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$140,000.00	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$136,800.00	0.16%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$365,000.00	0.43%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$633,600.00	0.76%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$429,348.00	0.51%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,370.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$84,903.98	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	28	$7,996,054.57	9.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$500,532.89	0.6%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	14	$3,319,368.21	3.96%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$103,400.00	0.12%	0	$0.00	NA	0	
	OAK BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	
		1	$160,700.00	0.19%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	6	$912,608.70	1.09%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$146,000.00	0.17%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$307,040.30	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$699,561.00	0.83%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$132,000.00	0.16%	0	$0.00	NA	0	
	PIONEER BANK	1	$228,000.00	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$437,132.00	0.52%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$185,226.00	0.22%	0	$0.00	NA	0	
	PRIMEBANK	1	$195,000.00	0.23%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$415,801.36	0.5%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$302,000.00	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,500.00	0.19%	0	$0.00	NA	0	
	ROUNDBANK	1	$137,000.00	0.16%	0	$0.00	NA	0	
	S&T BANK	2	$289,224.83	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$270,000.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.15%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.18%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$927,000.00	1.1%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$355,000.00	0.42%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,700.00	0.14%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$285,000.00	0.34%	0	$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$283,000.00	0.34%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$174,625.00	0.21%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$277,600.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$335,250.00	0.4%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$493,500.00	0.59%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,615,740.00	1.93%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$936,600.00	1.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,406,000.00	1.68%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	22	$3,374,365.89	4.02%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$240,517.00	0.29%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$140,000.00	0.17%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	2	$404,200.00	0.48%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$139,200.00	0.17%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$182,400.00	0.22%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$207,500.00	0.25%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$447,500.00	0.53%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	
	UNITED BANK	1	$317,000.00	0.38%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$814,591.68	0.97%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$428,752.60	0.51%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$225,000.00	0.27%	0	$0.00	NA	0	

		UNION							
		VALLEY BANK AND TRUST COMPANY	1	$199,200.00	0.24%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$567,000.00	0.68%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$546,500.00	0.65%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$236,000.00	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$479,000.00	0.57%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$199,000.00	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$134,000.00	0.16%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$145,500.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$306,405.00	0.37%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,600.00	0.22%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,600.00	0.18%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$375,500.00	0.45%	0	$0.00	NA	0
		Unavailable	29	$5,799,622.67	6.88%	0	$0.00	NA	0
Total			**409**	**$83,919,543.26**	**100%**	**0**	**$0.00**		**0**
31412PL82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,208,000.00	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$1,189,859.00	0.33%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,231,000.00	0.34%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$686,800.00	0.19%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,214,000.00	0.34%	0	$0.00	NA	0

	AF BANK	2	$498,000.00	0.14%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,450,722.25	0.4%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$464,604.18	0.13%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$160,266.69	0.04%	0	$0.00	NA	0	
	AMEGY MORTGAGE	10	$2,532,950.00	0.7%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$178,600.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$537,670.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$426,950.00	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	23	$8,579,000.00	2.38%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$178,500.00	0.05%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$1,063,100.00	0.29%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$394,491.54	0.11%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$204,750.00	0.06%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.07%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,090,000.00	0.3%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,028,900.00	0.29%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$1,370,000.00	0.38%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$2,045,800.00	0.57%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$376,615.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$4,016,036.00	1.11%	0	$0.00	NA	0	
	BANK OF STANLY	2	$760,500.00	0.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$981,500.00	0.27%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$417,000.00	0.12%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$228,000.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$4,714,828.00	1.31%	0	$0.00	NA	0	

	BANKNEWPORT	1	$209,500.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	11	$2,448,745.45	0.68%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$267,941.13	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$2,996,700.00	0.83%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$249,954.42	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$671,400.00	0.19%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$375,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$363,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	75	$20,975,286.47	5.82%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$612,000.00	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$967,000.00	0.27%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$325,000.00	0.09%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$406,000.00	0.11%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$430,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$994,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$768,971.78	0.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	14	$5,781,100.00	1.6%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$156,236.35	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$538,850.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$549,569.70	0.15%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$278,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$184,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$1,396,000.00	0.39%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	
		11	$2,944,550.00	0.82%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$171,764.24	0.05%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$985,150.00	0.27%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$179,700.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$664,000.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	3	$689,928.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,356,000.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,250,700.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$767,500.00	0.21%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$356,200.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	$1,566,200.00	0.43%	0	$0.00	NA	0	
	DANVERSBANK	11	$2,880,449.66	0.8%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$867,000.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$424,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$170,000.00	0.05%	0	$0.00	NA	0	
	DIME BANK	6	$1,590,600.00	0.44%	0	$0.00	NA	0	
	DORAL BANK	2	$332,000.00	0.09%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,200.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$2,795,799.53	0.78%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$429,701.90	0.12%	0	$0.00	NA	0	
	EAST WEST BANK	1	$533,000.00	0.15%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$151,820.00	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$545,281.00	0.15%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$265,000.00	0.07%	0	$0.00	NA	0	
		1	$242,250.00	0.07%	0	$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	3	$812,957.26	0.23%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$365,500.00	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,000.00	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	18	$5,311,401.60	1.47%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$726,300.00	0.2%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,702,300.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,650.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$450,050.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$203,620.76	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$327,100.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$315,000.00	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	54	$20,743,750.00	5.75%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$330,250.00	0.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$7,965,400.00	2.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$700,400.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,871,760.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$970,400.00	0.27%	0	$0.00	NA	0	
		3	$908,000.00	0.25%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	6	$1,299,850.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$573,735.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$196,450.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,299,000.00	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$228,000.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$405,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	2	$414,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK	1	$327,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$305,192.57	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$215,625.00	0.06%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$408,500.00	0.11%	0	$0.00	NA	0	
	GMFS, LLC	2	$593,000.00	0.16%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$150,000.00	0.04%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,430,000.00	0.4%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	8	$2,184,350.00	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$4,493,800.00	1.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,352,300.00	0.37%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$164,800.00	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	9	$2,886,000.00	0.8%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$554,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$776,600.00	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$414,000.00	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	15	$3,441,826.82	0.95%	0	$0.00	NA	0	
	HOME BANK	1	$206,400.00	0.06%	0	$0.00	NA	0	
		4	$767,600.00	0.21%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	$189,600.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$247,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$395,000.00	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$944,400.00	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$418,500.00	0.12%	0	$0.00	NA	0	
	ILLINI BANK	1	$167,731.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	6	$1,964,000.00	0.54%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$278,400.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$639,900.00	0.18%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$434,427.17	0.12%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$209,200.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$392,500.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	9	$2,420,260.00	0.67%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	$3,871,300.00	1.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	14	$4,551,300.00	1.26%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$717,000.00	0.2%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$362,000.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$262,600.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$697,000.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	3	$858,230.00	0.24%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	3	$786,350.00	0.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$782,000.00	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	$2,593,693.64	0.72%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$1,152,900.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$503,500.00	0.14%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$549,450.00	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$676,851.16	0.19%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$3,112,000.00	0.86%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$155,200.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$1,624,800.00	0.45%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$888,050.00	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$456,000.00	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$379,000.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$798,575.00	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY	2	$493,332.26	0.14%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$328,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	15	$3,701,250.00	1.03%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$923,372.61	0.26%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$319,200.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$304,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$197,000.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$528,300.00	0.15%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	3	$807,029.66	0.22%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$280,500.00	0.08%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$172,310.56	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$342,500.00	0.09%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$267,647.08	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$550,000.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	$2,031,500.00	0.56%	0	$0.00	NA	0	
	NL INC.	2	$669,000.00	0.19%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$412,000.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$799,000.00	0.22%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	19	$4,432,149.46	1.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$177,700.00	0.05%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	3	$549,568.07	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$1,395,450.00	0.39%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$325,000.00	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$933,000.00	0.26%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$239,200.00	0.07%	0	$0.00	NA	0	
	PARK BANK	7	$1,489,064.00	0.41%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$652,500.00	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,688,278.81	0.47%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,550.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$429,900.00	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$393,000.00	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	$8,191,384.91	2.27%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$664,144.00	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$164,700.00	0.05%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$220,000.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$690,000.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$230,000.00	0.06%	0	$0.00	NA	0	
		1	$171,500.00	0.05%	0	$0.00	NA	0	

	PRIMARY MORTGAGE CORPORATION							
	PRIMEBANK	1	$210,000.00	0.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,580.00	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$206,400.00	0.06%	0	$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	$202,333.21	0.06%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$239,000.00	0.07%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$1,440,729.69	0.4%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$344,400.00	0.1%	0	$0.00	NA	0
	S&T BANK	2	$574,500.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$294,939.85	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$155,000.00	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,484.30	0.04%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,000.00	0.13%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	$939,000.00	0.26%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$645,000.00	0.18%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$224,000.00	0.06%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	29	$6,868,698.12	1.9%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	$914,000.00	0.25%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,400.00	0.08%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0

	SOUND COMMUNITY BANK	5	$1,191,100.00	0.33%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$334,391.46	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$290,914.88	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$580,000.00	0.16%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,893,680.00	0.53%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,546,500.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$471,319.30	0.13%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	$800,025.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	9	$2,156,700.00	0.6%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,142,000.00	0.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$210,000.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,189,967.00	0.61%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$260,000.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$649,766.96	0.18%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	$5,330,300.00	1.48%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	$2,083,000.00	0.58%	0	$0.00	NA	0	
		2	$599,000.00	0.17%	0	$0.00	NA	0	

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	$416,068.00	0.12%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,500.00	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$224,000.00	0.06%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$259,200.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$283,000.00	0.08%	0	$0.00	NA	0	
	THUNDER BANK	2	$413,950.00	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$2,064,100.00	0.57%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$846,032.94	0.23%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$775,850.00	0.22%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	
	TRISTAR BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$519,700.00	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$195,200.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$1,390,840.85	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$161,600.00	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,324,400.00	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,829,600.00	1.06%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,642,790.17	0.46%	0	$0.00	NA	0	
		6	$1,987,416.00	0.55%	0	$0.00	NA	0	

		USALLIANCE FEDERAL CREDIT UNION							
		VALLEY BANK AND TRUST COMPANY	4	$990,250.00	0.27%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$479,000.00	0.13%	0	$0.00	NA	0
		VANTUS BANK	1	$322,000.00	0.09%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$456,206.75	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	6	$1,402,500.00	0.39%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$183,700.00	0.05%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,305,970.21	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,903,500.00	1.08%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$561,425.00	0.16%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$201,000.00	0.06%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,118,500.00	0.31%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	22	$4,461,700.00	1.24%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$230,400.00	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$244,200.00	0.07%	0	$0.00	NA	0
		Unavailable	140	$38,848,204.73	10.75%	0	$0.00	NA	0
Total			**1,321**	**$360,690,791.53**	**100%**	**0**	**$0.00**		**0**
31412PL90		ARVEST MORTGAGE COMPANY	17	$4,095,250.00	6.79%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	$1,331,500.00	2.21%	0	$0.00	NA	0

		FARMERS BANK & TRUST, N.A.	2	$636,000.00	1.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$534,050.00	0.89%	0	$0.00	NA	0
		SEATTLE BANK	6	$1,820,700.00	3.02%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	5	$2,272,253.08	3.77%	0	$0.00	NA	0
		Unavailable	174	$49,596,092.67	82.27%	0	$0.00	NA	0
Total			**210**	**$60,285,845.75**	**100%**	**0**	**$0.00**		**0**
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	$252,000.00	8.25%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$410,000.00	13.42%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$408,750.00	13.38%	0	$0.00	NA	0
		FREMONT BANK	1	$353,500.00	11.57%	0	$0.00	NA	0
		FULTON BANK	1	$358,655.62	11.74%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$410,347.64	13.43%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$260,000.00	8.51%	0	$0.00	NA	0
		Unavailable	2	$601,417.66	19.7%	0	$0.00	NA	0
Total			**10**	**$3,054,670.92**	**100%**	**0**	**$0.00**		**0**
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	4.46%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	1.32%	0	$0.00	NA	0
		AF BANK	1	$50,000.00	0.83%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$149,014.48	2.46%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$135,000.00	2.23%	0	$0.00	NA	0
		CARROLLTON BANK	2	$172,500.00	2.85%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$92,000.00	1.52%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$37,747.37	0.62%	0	$0.00	NA	0
		CHARTER BANK	1	$159,100.00	2.63%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$109,439.92	1.81%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$62,000.00	1.02%	0	$0.00	NA	0
		CONNEX CREDIT UNION	2	$317,400.00	5.24%	0	$0.00	NA	0

		CONSUMERS COOPERATIVE CREDIT UNION	2	$191,400.00	3.16%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,000.00	2.46%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$369,500.00	6.1%	0	$0.00	NA	0
		FULTON BANK	10	$1,855,339.80	30.64%	0	$0.00	NA	0
		ILLINI BANK	1	$58,800.00	0.97%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$31,600.00	0.52%	0	$0.00	NA	0
		MUTUAL SAVINGS ASSOCIATION FSA	1	$212,000.00	3.5%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	2.64%	0	$0.00	NA	0
		OAK BANK	1	$251,300.00	4.15%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$139,769.44	2.31%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$236,600.00	3.91%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$124,500.00	2.06%	0	$0.00	NA	0
		THE PARK BANK	1	$64,500.00	1.07%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$95,850.00	1.58%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$43,988.59	0.73%	0	$0.00	NA	0
		Unavailable	4	$437,900.00	7.21%	0	$0.00	NA	0
Total			**45**	**$6,056,249.60**	**100%**	**0**	**$0.00**		**0**
31412PLC3		ALLEGIANCE CREDIT UNION	1	$51,000.00	2.11%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$46,000.00	1.91%	0	$0.00	NA	0
		CENTRUE BANK	1	$57,650.00	2.39%	0	$0.00	NA	0
		CHARTER BANK	2	$209,300.00	8.67%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$46,000.00	1.91%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$75,180.00	3.11%	0	$0.00	NA	0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$42,175.00	1.75%	0	$0.00	NA	0
		FULTON BANK	1	$82,500.00	3.42%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$88,500.00	3.67%	0	$0.00	NA	0
		HAMPDEN BANK	1	$160,000.00	6.63%	0	$0.00	NA	0
			2	$300,000.00	12.43%	0	$0.00	NA	0

		MERRIMACK COUNTY SAVINGS BANK							
		MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$46,400.00	1.92%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$83,500.00	3.46%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$115,500.00	4.79%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$119,000.00	4.93%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$78,189.78	3.24%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$58,000.00	2.4%	0	$0.00	NA	0
		Unavailable	6	$754,700.00	31.26%	0	$0.00	NA	0
Total			**25**	**$2,413,594.78**	**100%**	**0**	**$0.00**		**0**
31412PLD1		ALERUS FINANCIAL	1	$231,500.00	6.03%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$120,900.00	3.15%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$294,471.86	7.67%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$165,777.03	4.32%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$76,200.00	1.99%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	2	$201,216.79	5.24%	0	$0.00	NA	0
		DEXTER CREDIT UNION	1	$190,000.00	4.95%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$337,500.00	8.8%	0	$0.00	NA	0
		FULTON BANK	1	$264,800.00	6.9%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$172,000.00	4.48%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$121,206.50	3.16%	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$236,000.00	6.15%	0	$0.00	NA	0
		VANTUS BANK	1	$153,525.00	4%	0	$0.00	NA	0
		Unavailable	7	$1,271,770.25	33.16%	0	$0.00	NA	0
Total			**21**	**$3,836,867.43**	**100%**	**0**	**$0.00**		**0**
31412PLE9		ALLSOUTH FEDERAL CREDIT UNION	1	$169,600.00	1.03%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	$256,500.00	1.56%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$328,900.00	2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,185,534.31	7.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$209,000.00	1.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,019,600.00	6.19%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$242,000.00	1.47%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$154,000.00	0.93%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$236,616.06	1.44%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$190,000.00	1.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,009,200.00	6.12%	0	$0.00	NA	0	
	FULTON BANK	5	$909,300.00	5.52%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$169,586.41	1.03%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$125,050.00	0.76%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$248,000.00	1.51%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$180,000.00	1.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$268,400.00	1.63%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.72%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$407,840.00	2.48%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$160,800.00	0.98%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$229,000.00	1.39%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$167,000.00	1.01%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$136,828.97	0.83%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$448,000.00	2.72%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$272,000.00	1.65%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.78%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT	1	$218,000.00	1.32%	0	$0.00	NA	0	

		UNION							
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$271,318.94	1.65%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	5	$939,670.00	5.7%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$417,000.00	2.53%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$138,500.00	0.84%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$189,000.00	1.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,500.00	1.33%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.56%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$185,210.00	1.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,346.62	0.81%	0	$0.00	NA	0
		Unavailable	26	$4,706,157.39	28.54%	0	$0.00	NA	0
Total			**87**	**$16,477,458.70**	**100%**	**0**	**$0.00**		**0**
31412PLF6		ARVEST MORTGAGE COMPANY	2	$421,000.00	14.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$194,600.00	6.54%	0	$0.00	NA	0
		Unavailable	10	$2,358,621.25	79.31%	0	$0.00	NA	0
Total			**13**	**$2,974,221.25**	**100%**	**0**	**$0.00**		**0**
31412PLG4		ALPINE BANK & TRUST CO.	1	$195,084.87	8.41%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$220,477.67	9.51%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,800.00	5.73%	0	$0.00	NA	0
		CENTRUE BANK	1	$136,000.00	5.86%	0	$0.00	NA	0
		FULTON BANK	1	$168,750.00	7.28%	0	$0.00	NA	0
		HAMPDEN BANK	1	$143,659.66	6.2%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$364,000.00	15.7%	0	$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	$195,000.00	8.41%	0	$0.00	NA	0
			1	$403,200.00	17.39%	0	$0.00	NA	0

		PORT WASHINGTON STATE BANK							
		S&T BANK	1	$217,200.00	9.37%	0	$0.00	NA	0
		Unavailable	1	$142,700.00	6.14%	0	$0.00	NA	0
Total			**11**	**$2,318,872.20**	**100%**	**0**	**$0.00**		**0**
31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	$102,000.00	3.92%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$106,970.13	4.11%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$100,000.00	3.85%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$109,500.00	4.21%	0	$0.00	NA	0
		CREDIT UNION WEST	2	$172,000.00	6.61%	0	$0.00	NA	0
		DUPAGE NATIONAL BANK	1	$101,000.00	3.88%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$102,400.00	3.94%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$105,500.00	4.06%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$103,200.00	3.97%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	5	$499,212.45	19.2%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$109,158.89	4.2%	0	$0.00	NA	0
		MEMPHIS AREA TEACHERS CREDIT UNION	2	$200,430.42	7.71%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,380.93	3.55%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	4.15%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$108,228.33	4.16%	0	$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	$93,358.58	3.59%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$98,200.00	3.78%	0	$0.00	NA	0
		Unavailable	3	$288,964.48	11.11%	0	$0.00	NA	0
Total			**26**	**$2,600,504.21**	**100%**	**0**	**$0.00**		**0**
31412PLJ8			1	$118,000.00	5.62%	0	$0.00	NA	0

		ALASKA USA FEDERAL CREDIT UNION							
		BANCO SANTANDER PUERTO RICO	1	$117,000.00	5.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$115,000.00	5.48%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$123,433.00	5.88%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$118,000.00	5.62%	0	$0.00	NA	0
		FULTON BANK	3	$345,775.00	16.48%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$122,400.00	5.83%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$112,476.00	5.36%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	3	$348,000.00	16.59%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$115,250.00	5.49%	0	$0.00	NA	0
		NEW REPUBLIC SAVINGS BANK	1	$109,855.15	5.24%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,000.00	5.29%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,900.00	5.91%	0	$0.00	NA	0
		UNITED BANK	1	$118,000.00	5.63%	0	$0.00	NA	0
Total			**18**	**$2,098,089.15**	**100%**	**0**	**$0.00**		**0**
31412PLK5		BANK OF WASHINGTON	1	$134,000.00	3.47%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$142,100.00	3.67%	0	$0.00	NA	0
		CENTRUE BANK	1	$126,600.00	3.27%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$139,500.00	3.61%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,000.00	3.39%	0	$0.00	NA	0
		FULTON BANK	6	$778,175.00	20.12%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	4	$544,995.81	14.09%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$127,500.00	3.3%	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	3.23%	0	$0.00	NA	0

		MONSON SAVINGS BANK	1	$140,000.00	3.62%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$135,000.00	3.49%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$128,000.00	3.31%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$135,000.00	3.49%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$136,000.00	3.52%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$130,000.00	3.36%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	3.78%	0	$0.00	NA	0
		UNITED BANK	1	$139,823.86	3.62%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$125,800.00	3.25%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$140,000.00	3.62%	0	$0.00	NA	0
		Unavailable	2	$262,517.00	6.79%	0	$0.00	NA	0
Total			**29**	**$3,867,011.67**	**100%**	**0**	**$0.00**		**0**
31412PLL3		ARVEST MORTGAGE COMPANY	5	$529,557.78	11.42%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$105,000.00	2.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$96,800.00	2.09%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	10	$924,883.34	19.95%	0	$0.00	NA	0
		Unavailable	30	$2,979,969.62	64.28%	0	$0.00	NA	0
Total			**47**	**$4,636,210.74**	**100%**	**0**	**$0.00**		**0**
31412PLM1		ADIRONDACK TRUST COMPANY THE	1	$89,575.03	0.6%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$192,000.00	1.29%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$94,400.00	0.63%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$425,242.07	2.85%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$504,400.00	3.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$103,000.00	0.69%	0	$0.00	NA	0

	ANCHORBANK FSB	16	$1,554,900.00	10.43%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$104,400.00	0.7%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$92,191.63	0.62%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$191,869.16	1.29%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$90,000.00	0.6%	0	$0.00	NA	0	
	BANK OF STANLY	2	$212,500.00	1.43%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$109,000.00	0.73%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$109,600.00	0.74%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$484,300.00	3.25%	0	$0.00	NA	0	
	CENTRUE BANK	1	$91,000.00	0.61%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$95,000.00	0.64%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$87,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$379,400.00	2.54%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$199,750.00	1.34%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$91,000.00	0.61%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.67%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$86,430.79	0.58%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$180,500.00	1.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$196,850.00	1.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,500.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$106,868.44	0.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$550,200.00	3.69%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$619,690.94	4.16%	0	$0.00	NA	0	

	FULTON BANK	6	$576,700.00	3.87%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$104,873.84	0.7%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$93,500.00	0.63%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$106,000.00	0.71%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$104,000.00	0.7%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$108,794.12	0.73%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$100,600.00	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,877.04	0.67%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$107,900.00	0.72%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$85,500.00	0.57%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.64%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$86,891.18	0.58%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.7%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$96,000.00	0.64%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,000.00	0.72%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$284,700.00	1.91%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$95,000.00	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$296,266.44	1.99%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$99,580.21	0.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$474,324.69	3.18%	0	$0.00	NA	0	
	PEOPLES BANK	1	$100,000.00	0.67%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.72%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.6%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION	1	$102,500.00	0.69%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	8	$789,760.86	5.3%	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$102,356.10	0.69%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.7%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$96,000.00	0.64%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$96,000.00	0.64%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.7%	0	$0.00	NA	0
		THE PARK BANK	2	$207,500.00	1.39%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$86,700.00	0.58%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$88,500.00	0.59%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$99,000.00	0.66%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$300,300.00	2.01%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	NA	0
		WESTBURY BANK	1	$108,000.00	0.72%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$87,700.00	0.59%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,750.00	0.73%	0	$0.00	NA	0
		Unavailable	15	$1,474,402.52	9.91%	0	$0.00	NA	0
Total			**152**	**$14,909,545.06**	**100%**	**0**	**$0.00**		**0**
31412PLN9		ADVANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.92%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$220,222.59	1.62%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$236,600.00	1.74%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$120,800.00	0.89%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	$355,550.00	2.62%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$585,050.00	4.3%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$124,000.00	0.91%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$486,592.54	3.58%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$242,000.00	1.78%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,300.00	0.83%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$123,500.00	0.91%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$117,000.00	0.86%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$468,950.00	3.45%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$111,000.00	0.82%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$233,675.00	1.72%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$234,292.00	1.72%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$111,000.00	0.82%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$220,000.00	1.62%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$111,865.43	0.82%	0	$0.00	NA	0	
	CORTRUST BANK	1	$118,780.00	0.87%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.82%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	0.85%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.88%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$113,000.00	0.83%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$113,125.00	0.83%	0	$0.00	NA	0	
		1	$110,000.00	0.81%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	1	$123,300.00	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$352,400.00	2.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$703,100.00	5.17%	0	$0.00	NA	0	
	FULTON BANK	8	$923,726.00	6.79%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.84%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$233,000.00	1.71%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$239,950.00	1.76%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.81%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$110,500.00	0.81%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$117,285.15	0.86%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,253.55	0.86%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$116,500.00	0.86%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$120,000.00	0.88%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$113,000.00	0.83%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$116,000.00	0.85%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,828.81	0.82%	0	$0.00	NA	0	
	OAK BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$115,000.00	0.85%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$234,400.00	1.72%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	$112,000.00	0.82%	0	$0.00	NA	0	

		CREDIT UNION							
		PRIOR LAKE STATE BANK	1	$110,000.00	0.81%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$120,000.00	0.88%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.81%	0	$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	2	$231,763.39	1.7%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$116,000.00	0.85%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$109,867.83	0.81%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.82%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$119,500.00	0.88%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$110,400.00	0.81%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$124,000.00	0.91%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$115,700.00	0.85%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$119,550.00	0.88%	0	$0.00	NA	0
		Unavailable	18	$2,107,392.39	15.52%	0	$0.00	NA	0
Total			**117**	**$13,596,519.68**	**100%**	**0**	**$0.00**		**0**
31412PLP4		AF BANK	1	$132,500.00	0.57%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$946,269.40	4.06%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$264,838.57	1.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$264,800.00	1.14%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$139,400.00	0.6%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$809,050.00	3.47%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$125,584.00	0.54%	0	$0.00	NA	0
		ANCHORBANK FSB	21	$2,878,100.00	12.34%	0	$0.00	NA	0
			1	$137,400.00	0.59%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF STANLY	3	$414,100.00	1.78%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$143,500.00	0.62%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$146,400.00	0.63%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$275,200.00	1.18%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$131,000.00	0.56%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$274,500.00	1.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$426,200.00	1.83%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$134,500.00	0.58%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$147,948.00	0.63%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$660,567.69	2.83%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$141,500.00	0.61%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$276,000.00	1.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,000.00	0.55%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$144,000.00	0.62%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$145,000.00	0.62%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,674.74	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$145,000.00	0.62%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.63%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$395,748.48	1.7%	0	$0.00	NA	0	
		1	$137,250.00	0.59%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK OF DANVILLE	1	$127,800.00	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$551,692.87	2.37%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,000.00	0.6%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$147,700.00	0.63%	0	$0.00	NA	0	
	FULTON BANK	12	$1,685,400.00	7.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$129,900.00	0.56%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.54%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$128,200.00	0.55%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.62%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$274,166.39	1.18%	0	$0.00	NA	0	
	MAGNA BANK	1	$129,550.00	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,691.67	0.54%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.55%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,400.00	0.6%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$534,700.00	2.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$263,000.00	1.13%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$127,800.00	0.55%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$279,750.00	1.2%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,450.00	0.64%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$127,000.00	0.54%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$417,000.00	1.79%	0	$0.00	NA	0	
		2	$271,842.61	1.17%	0	$0.00	NA	0	

	SHARONVIEW FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	$126,400.00	0.54%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$259,437.47	1.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$397,300.00	1.7%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$131,000.00	0.56%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$135,000.00	0.58%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$577,456.91	2.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$421,600.00	1.81%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$128,000.00	0.55%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,500.00	0.59%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$135,732.85	0.58%	0	$0.00	NA	0	
	THE PARK BANK	1	$145,850.00	0.63%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$147,000.00	0.63%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$276,685.00	1.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$149,600.00	0.64%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$148,500.00	0.64%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$848,890.08	3.64%	0	$0.00	NA	0	
		1	$140,000.00	0.6%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTBURY BANK	1	$127,500.00	0.55%	0	$0.00	NA	0
		Unavailable	13	$1,819,607.75	7.74%	0	$0.00	NA	0
Total			**170**	**$23,323,134.48**	**100%**	**0**	**$0.00**		**0**
31412PLQ2		ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.75%	0	$0.00	NA	0
		AF BANK	1	$164,000.00	0.72%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$484,081.67	2.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$150,500.00	0.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$666,500.00	2.91%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0
		ANCHORBANK FSB	13	$2,085,687.75	9.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$482,728.18	2.11%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$174,400.00	0.76%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$161,000.00	0.7%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$323,700.00	1.41%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$161,000.00	0.7%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$156,000.00	0.68%	0	$0.00	NA	0
		CARROLLTON BANK	1	$162,475.00	0.71%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$486,500.00	2.12%	0	$0.00	NA	0
		CENTRUE BANK	1	$174,131.00	0.76%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$334,106.00	1.46%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.69%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$315,703.71	1.38%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$152,550.00	0.67%	0	$0.00	NA	0

	DEXTER CREDIT UNION	1	$150,000.00	0.65%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$155,500.00	0.68%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$171,000.00	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,530.00	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$319,400.00	1.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$168,000.00	0.73%	0	$0.00	NA	0	
	FULTON BANK	6	$980,000.00	4.27%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$308,400.00	1.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.7%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$338,250.00	1.48%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.68%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.73%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$151,000.00	0.66%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$171,000.00	0.75%	0	$0.00	NA	0	
	MAGNA BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$157,600.00	0.69%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$168,500.00	0.73%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,915.44	0.65%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.68%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,600.00	0.74%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,400.00	0.76%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$468,300.00	2.04%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	2	$308,943.25	1.35%	0	$0.00	NA	0	
	OAK BANK	1	$157,000.00	0.68%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$159,000.00	0.69%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$829,450.00	3.62%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$157,315.09	0.69%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$174,000.00	0.76%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$160,500.00	0.7%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,200.00	0.76%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$316,426.81	1.38%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$157,000.00	0.68%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$334,250.00	1.46%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$164,750.00	0.72%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,099,695.00	4.8%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,174.34	0.66%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$158,000.00	0.69%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$155,600.00	0.68%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$817,284.65	3.56%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$331,900.00	1.45%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$158,175.00	0.69%	0	$0.00	NA	0	
	WESTBURY BANK	1	$158,500.00	0.69%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$172,500.00	0.75%	0	$0.00	NA	0
		Unavailable	23	$3,701,124.26	16.12%	0	$0.00	NA	0
Total			**142**	**$22,925,247.15**	**100%**	**0**	**$0.00**		**0**
31412PLR0		AF BANK	2	$126,500.00	1.28%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$292,543.81	2.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.63%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$145,000.00	1.46%	0	$0.00	NA	0
		ANCHORBANK FSB	10	$747,300.00	7.53%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$262,029.02	2.64%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$78,905.08	0.8%	0	$0.00	NA	0
		BANK OF STANLY	3	$235,750.00	2.38%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$66,100.00	0.67%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$70,000.00	0.71%	0	$0.00	NA	0
		CARROLLTON BANK	1	$57,000.00	0.57%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$225,657.07	2.28%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$73,600.00	0.74%	0	$0.00	NA	0
		CENTRUE BANK	1	$66,500.00	0.67%	0	$0.00	NA	0
		CITIZENS BANK	1	$72,000.00	0.73%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$69,000.00	0.7%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$77,500.00	0.78%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$83,700.00	0.84%	0	$0.00	NA	0
		CORTRUST BANK	1	$82,500.00	0.83%	0	$0.00	NA	0
		CREDIT UNION ONE	1	$72,000.00	0.73%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$65,500.00	0.66%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$176,045.00	1.77%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$82,400.00	0.83%	0	$0.00	NA	0
		FIRST AMERICAN	5	$356,750.00	3.6%	0	$0.00	NA	0

	CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	1	$71,500.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$77,500.00	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$80,450.00	0.81%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$607,703.66	6.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$249,900.00	2.52%	0	$0.00	NA	0	
	FULTON BANK	9	$638,550.00	6.44%	0	$0.00	NA	0	
	GMFS, LLC	1	$63,822.00	0.64%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$69,263.07	0.7%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$36,000.00	0.36%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$45,000.00	0.45%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$77,200.00	0.78%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$161,000.00	1.62%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$128,751.32	1.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$74,907.78	0.76%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$68,000.00	0.69%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$128,866.94	1.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$81,000.00	0.82%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$262,582.00	2.65%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$47,000.00	0.47%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$76,000.00	0.77%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,500.00	0.81%	0	$0.00	NA	0	
		1	$57,000.00	0.57%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION							
		TEAM ONE CREDIT UNION	2	$115,500.00	1.16%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$74,900.00	0.76%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$55,650.30	0.56%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$60,700.00	0.61%	0	$0.00	NA	0
		THE PARK BANK	1	$85,000.00	0.86%	0	$0.00	NA	0
		UNITED BANK	2	$144,000.00	1.45%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$146,800.00	1.48%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$52,500.00	0.53%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$35,000.00	0.35%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$162,950.00	1.64%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$51,800.00	0.52%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,320.00	0.83%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$150,000.00	1.51%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$74,000.00	0.75%	0	$0.00	NA	0
		Unavailable	25	$1,713,235.88	17.26%	0	$0.00	NA	0
Total			**146**	**$9,918,132.93**	**100%**	**0**	**$0.00**		**0**
31412PLS8		ARVEST MORTGAGE COMPANY	3	$402,600.00	17.51%	0	$0.00	NA	0
		Unavailable	14	$1,896,767.65	82.49%	0	$0.00	NA	0
Total			**17**	**$2,299,367.65**	**100%**	**0**	**$0.00**		**0**
31412PLT6		ARVEST MORTGAGE COMPANY	5	$818,850.00	23.77%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	4.64%	0	$0.00	NA	0
		Unavailable	15	$2,466,607.20	71.59%	0	$0.00	NA	0
Total			**21**	**$3,445,457.20**	**100%**	**0**	**$0.00**		**0**
31412PLU3		ALPINE BANK &	7	$696,043.32	10.95%	0	$0.00	NA	0

		TRUST CO.							
		AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	1.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$290,868.63	4.57%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$101,700.00	1.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$100,000.00	1.57%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$89,000.00	1.4%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$97,800.00	1.54%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$108,700.00	1.71%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.57%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$97,000.00	1.53%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$183,300.00	2.88%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$90,000.00	1.42%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$98,200.00	1.54%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$86,400.00	1.36%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$100,000.00	1.57%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$202,700.00	3.19%	0	$0.00	NA	0
		FULTON BANK	4	$392,600.00	6.17%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$96,400.00	1.52%	0	$0.00	NA	0
		GECU	1	$103,200.00	1.62%	0	$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	$104,000.00	1.64%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$101,250.00	1.59%	0	$0.00	NA	0
		HEARTLAND BANK	2	$197,000.00	3.1%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$90,000.00	1.42%	0	$0.00	NA	0
			1	$93,100.00	1.46%	0	$0.00	NA	0

		LYONS MORTGAGE SERVICES, INC.							
		MIDWEST LOAN SERVICES INC.	1	$98,786.56	1.55%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$94,500.00	1.49%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$108,777.97	1.71%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$89,901.49	1.41%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$94,000.00	1.48%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$88,949.00	1.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$93,668.77	1.47%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	1.42%	0	$0.00	NA	0
		Unavailable	20	$1,890,954.74	29.73%	0	$0.00	NA	0
Total			**66**	**$6,358,800.48**	**100%**	**0**	**$0.00**		**0**
31412PLV1		CITIMORTGAGE, INC.	5	$3,489,984.01	35.14%	0	$0.00	NA	0
		Unavailable	9	$6,442,075.87	64.86%	0	$0.00	NA	0
Total			**14**	**$9,932,059.88**	**100%**	**0**	**$0.00**		**0**
31412PLW9		Unavailable	8	$5,573,090.54	100%	0	$0.00	NA	0
Total			**8**	**$5,573,090.54**	**100%**	**0**	**$0.00**		**0**
31412PLX7		ALPINE BANK & TRUST CO.	3	$335,416.33	6.52%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$245,800.00	4.78%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$345,655.99	6.72%	0	$0.00	NA	0
		CARROLLTON BANK	1	$113,000.00	2.2%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$358,000.00	6.96%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,000.00	2.41%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$110,561.97	2.15%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$121,600.00	2.36%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	3	$353,950.00	6.88%	0	$0.00	NA	0

		HEARTLAND BANK	1	$119,500.00	2.32%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$235,753.00	4.58%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$118,900.00	2.31%	0	$0.00	NA	0
		MARSHFIELD SAVINGS BANK	1	$121,600.00	2.36%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$114,867.00	2.23%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$234,500.00	4.56%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$110,960.00	2.16%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$122,750.00	2.39%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$117,000.00	2.27%	0	$0.00	NA	0
		RSI BANK	1	$110,000.00	2.14%	0	$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	$124,000.00	2.41%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$112,500.00	2.19%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$113,200.00	2.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$117,000.00	2.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,278.68	2.18%	0	$0.00	NA	0
		Unavailable	9	$1,051,108.18	20.45%	0	$0.00	NA	0
Total			**44**	**$5,143,901.15**	**100%**	**0**	**$0.00**		**0**
31412PLY5		ALASKA USA FEDERAL CREDIT UNION	1	$131,174.37	1.59%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$408,918.81	4.95%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$130,000.00	1.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$290,770.01	3.52%	0	$0.00	NA	0
		BANK OF QUINCY	1	$133,875.00	1.62%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$143,500.00	1.74%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$392,746.87	4.75%	0	$0.00	NA	0
		CENTRUE BANK	1	$145,000.00	1.75%	0	$0.00	NA	0
			1	$143,000.00	1.73%	0	$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$137,688.00	1.67%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$142,200.00	1.72%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$145,000.00	1.75%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$135,150.00	1.64%	0	$0.00	NA	0
	FULTON BANK	1	$136,000.00	1.65%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$271,200.00	3.28%	0	$0.00	NA	0
	HAMPDEN BANK	2	$284,500.00	3.44%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$140,000.00	1.69%	0	$0.00	NA	0
	HEARTLAND BANK	2	$263,950.00	3.19%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$697,373.86	8.44%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$274,500.00	3.32%	0	$0.00	NA	0
	MAGNA BANK	1	$129,500.00	1.57%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	1.6%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	1.6%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,800.00	1.56%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$136,800.00	1.66%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$259,350.00	3.14%	0	$0.00	NA	0
	PEOPLES BANK	1	$144,000.00	1.74%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$132,048.36	1.6%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$136,000.00	1.65%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$142,835.98	1.73%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$128,000.00	1.55%	0	$0.00	NA	0
		1	$148,000.00	1.79%	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	1	$121,150.97	1.47%	0	$0.00	NA	0
		Unavailable	14	$1,845,408.44	22.33%	0	$0.00	NA	0
Total			**61**	**$8,262,440.67**	**100%**	**0**	**$0.00**		**0**
31412PLZ2		ADVANTAGE BANK	1	$167,786.79	2.95%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$162,300.00	2.86%	0	$0.00	NA	0
		CARROLLTON BANK	1	$164,500.00	2.9%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$325,600.00	5.73%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$168,000.00	2.96%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$161,250.00	2.84%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$171,650.00	3.02%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	2.85%	0	$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	$169,000.00	2.97%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$172,500.00	3.04%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$169,802.00	2.99%	0	$0.00	NA	0
		FULTON BANK	1	$170,000.00	2.99%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$156,000.00	2.75%	0	$0.00	NA	0
		HEARTLAND BANK	2	$300,500.00	5.29%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$475,279.20	8.37%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$151,000.00	2.66%	0	$0.00	NA	0
		MARQUETTE BANK	1	$161,822.68	2.85%	0	$0.00	NA	0
		NEW ERA BANK	1	$174,000.00	3.06%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,300.00	2.96%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,500.00	3%	0	$0.00	NA	0

		SOMERSET TRUST COMPANY	1	$153,000.00	2.69%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$169,600.00	2.99%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	2.82%	0	$0.00	NA	0
		Unavailable	8	$1,276,644.78	22.46%	0	$0.00	NA	0
Total			**35**	**$5,681,035.45**	**100%**	**0**	**$0.00**		**0**
31412SXL4		CITIMORTGAGE, INC.	60	$11,360,297.00	24.46%	0	$0.00	NA	0
		Unavailable	165	$35,089,685.21	75.54%	0	$0.00	NA	0
Total			**225**	**$46,449,982.21**	**100%**	**0**	**$0.00**		**0**
31412SXM2		Unavailable	21	$7,234,916.83	100%	0	$0.00	NA	0
Total			**21**	**$7,234,916.83**	**100%**	**0**	**$0.00**		**0**
31412SXN0		CITIMORTGAGE, INC.	1	$328,000.00	3.11%	0	$0.00	NA	0
		Unavailable	34	$10,215,224.88	96.89%	0	$0.00	NA	0
Total			**35**	**$10,543,224.88**	**100%**	**0**	**$0.00**		**0**
31412SXP5		Unavailable	6	$1,792,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,792,600.00**	**100%**	**0**	**$0.00**		**0**
31412SXQ3		Unavailable	20	$6,123,750.00	100%	0	$0.00	NA	0
Total			**20**	**$6,123,750.00**	**100%**	**0**	**$0.00**		**0**
31412UJK7		CITIMORTGAGE, INC.	22	$5,466,922.85	28%	0	$0.00	NA	0
		Unavailable	52	$14,057,638.23	72%	0	$0.00	NA	0
Total			**74**	**$19,524,561.08**	**100%**	**0**	**$0.00**		**0**
31412UJL5		CITIMORTGAGE, INC.	25	$3,931,051.20	8.66%	0	$0.00	NA	0
		Unavailable	175	$41,472,771.90	91.34%	0	$0.00	NA	0
Total			**200**	**$45,403,823.10**	**100%**	**0**	**$0.00**		**0**
31412UJM3		CITIMORTGAGE, INC.	1	$131,909.55	2.03%	0	$0.00	NA	0
		Unavailable	46	$6,351,964.63	97.97%	0	$0.00	NA	0
Total			**47**	**$6,483,874.18**	**100%**	**0**	**$0.00**		**0**
31412UJN1		CITIMORTGAGE, INC.	2	$203,800.00	11.96%	0	$0.00	NA	0
		Unavailable	16	$1,500,407.63	88.04%	0	$0.00	NA	0
Total			**18**	**$1,704,207.63**	**100%**	**0**	**$0.00**		**0**
31412UJP6		CITIMORTGAGE, INC.	112	$23,682,788.67	23.89%	0	$0.00	NA	0
		Unavailable	304	$75,466,745.70	76.11%	0	$0.00	NA	0
Total			**416**	**$99,149,534.37**	**100%**	**0**	**$0.00**		**0**

31412UJQ4		CITIMORTGAGE, INC.	3	$193,400.00	6.32%	0	$0.00	NA	0	
		Unavailable	28	$2,865,387.60	93.68%	0	$0.00	NA	0	
Total			**31**	**$3,058,787.60**	**100%**	**0**	**$0.00**		**0**	
31412UJR2		CITIMORTGAGE, INC.	4	$373,074.01	13.03%	0	$0.00	NA	0	
		Unavailable	28	$2,489,641.59	86.97%	0	$0.00	NA	0	
Total			**32**	**$2,862,715.60**	**100%**	**0**	**$0.00**		**0**	
31412UJS0		CITIMORTGAGE, INC.	22	$5,575,283.54	48.06%	0	$0.00	NA	0	
		Unavailable	23	$6,024,239.58	51.94%	0	$0.00	NA	0	
Total			**45**	**$11,599,523.12**	**100%**	**0**	**$0.00**		**0**	
31412UJT8		CITIMORTGAGE, INC.	4	$896,600.00	21.84%	0	$0.00	NA	0	
		Unavailable	14	$3,209,100.00	78.16%	0	$0.00	NA	0	
Total			**18**	**$4,105,700.00**	**100%**	**0**	**$0.00**		**0**	
31412UJU5		CITIMORTGAGE, INC.	2	$252,400.00	7.19%	0	$0.00	NA	0	
		Unavailable	23	$3,258,709.02	92.81%	0	$0.00	NA	0	
Total			**25**	**$3,511,109.02**	**100%**	**0**	**$0.00**		**0**	
31412UJV3		CITIMORTGAGE, INC.	34	$4,819,804.46	50.04%	0	$0.00	NA	0	
		Unavailable	22	$4,811,831.27	49.96%	0	$0.00	NA	0	
Total			**56**	**$9,631,635.73**	**100%**	**0**	**$0.00**		**0**	
31412UJW1		CITIMORTGAGE, INC.	65	$12,178,733.00	65.5%	0	$0.00	NA	0	
		Unavailable	28	$6,414,749.99	34.5%	0	$0.00	NA	0	
Total			**93**	**$18,593,482.99**	**100%**	**0**	**$0.00**		**0**	
31412UJX9		CITIMORTGAGE, INC.	21	$4,546,002.00	16.22%	0	$0.00	NA	0	
		Unavailable	80	$23,482,077.69	83.78%	0	$0.00	NA	0	
Total			**101**	**$28,028,079.69**	**100%**	**0**	**$0.00**		**0**	
31412UK58		CITIMORTGAGE, INC.	90	$22,001,969.48	21.8%	0	$0.00	NA	0	
		Unavailable	290	$78,902,116.19	78.2%	0	$0.00	NA	0	
Total			**380**	**$100,904,085.67**	**100%**	**0**	**$0.00**		**0**	
31412UK66		CITIMORTGAGE, INC.	293	$75,772,681.86	31.22%	0	$0.00	NA	0	
		Unavailable	597	$166,952,346.79	68.78%	0	$0.00	NA	0	
Total			**890**	**$242,725,028.65**	**100%**	**0**	**$0.00**		**0**	
31412UK74		CITIMORTGAGE, INC.	28	$7,458,330.38	11.47%	0	$0.00	NA	0	
		Unavailable	201	$57,545,762.17	88.53%	0	$0.00	NA	0	
Total			**229**	**$65,004,092.55**	**100%**	**0**	**$0.00**		**0**	
31412UK82		CITIMORTGAGE, INC.	6	$2,018,787.54	6.91%	0	$0.00	NA	0	

		Unavailable	138	$27,185,683.43	93.09%	0	$0.00	NA	0	
Total			**144**	**$29,204,470.97**	**100%**	**0**	**$0.00**		**0**	
31412UK90		CITIMORTGAGE, INC.	2	$218,382.38	1.31%	0	$0.00	NA	0	
		Unavailable	92	$16,484,524.35	98.69%	0	$0.00	NA	0	
Total			**94**	**$16,702,906.73**	**100%**	**0**	**$0.00**		**0**	
31412UL24		CITIMORTGAGE, INC.	4	$903,889.64	8.04%	0	$0.00	NA	0	
		Unavailable	48	$10,340,293.89	91.96%	0	$0.00	NA	0	
Total			**52**	**$11,244,183.53**	**100%**	**0**	**$0.00**		**0**	
31412UL32		Unavailable	13	$1,567,015.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,567,015.98**	**100%**	**0**	**$0.00**		**0**	
31412UL40		CITIMORTGAGE, INC.	25	$1,413,100.38	37.85%	0	$0.00	NA	0	
		Unavailable	39	$2,320,789.05	62.15%	0	$0.00	NA	0	
Total			**64**	**$3,733,889.43**	**100%**	**0**	**$0.00**		**0**	
31412UL57		CITIMORTGAGE, INC.	30	$2,799,007.13	26.89%	0	$0.00	NA	0	
		Unavailable	81	$7,608,776.01	73.11%	0	$0.00	NA	0	
Total			**111**	**$10,407,783.14**	**100%**	**0**	**$0.00**		**0**	
31412UL65		CITIMORTGAGE, INC.	13	$1,533,000.00	30.76%	0	$0.00	NA	0	
		Unavailable	29	$3,450,760.51	69.24%	0	$0.00	NA	0	
Total			**42**	**$4,983,760.51**	**100%**	**0**	**$0.00**		**0**	
31412UL73		CITIMORTGAGE, INC.	12	$1,649,271.67	17.88%	0	$0.00	NA	0	
		Unavailable	55	$7,576,657.32	82.12%	0	$0.00	NA	0	
Total			**67**	**$9,225,928.99**	**100%**	**0**	**$0.00**		**0**	
31412UL81		CITIMORTGAGE, INC.	272	$53,764,352.62	35.38%	0	$0.00	NA	0	
		Unavailable	479	$98,218,880.92	64.62%	0	$0.00	NA	0	
Total			**751**	**$151,983,233.54**	**100%**	**0**	**$0.00**		**0**	
31412UL99		CITIMORTGAGE, INC.	9	$1,229,120.00	12.84%	0	$0.00	NA	0	
		Unavailable	53	$8,342,813.95	87.16%	0	$0.00	NA	0	
Total			**62**	**$9,571,933.95**	**100%**	**0**	**$0.00**		**0**	
31412ULA6		Unavailable	15	$2,054,085.97	100%	0	$0.00	NA	0	
Total			**15**	**$2,054,085.97**	**100%**	**0**	**$0.00**		**0**	
31412ULB4		CITIMORTGAGE, INC.	85	$23,728,814.70	9.4%	0	$0.00	NA	0	
		Unavailable	829	$228,768,777.72	90.6%	0	$0.00	NA	0	
Total			**914**	**$252,497,592.42**	**100%**	**0**	**$0.00**		**0**	

31412ULC2		CITIMORTGAGE, INC.	45	$3,083,343.96	46.14%	0	$0.00	NA	0	
		Unavailable	53	$3,599,768.15	53.86%	0	$0.00	NA	0	
Total			**98**	**$6,683,112.11**	**100%**	**0**	**$0.00**		**0**	
31412ULD0		CITIMORTGAGE, INC.	55	$5,421,946.24	37.06%	0	$0.00	NA	0	
		Unavailable	93	$9,208,400.74	62.94%	0	$0.00	NA	0	
Total			**148**	**$14,630,346.98**	**100%**	**0**	**$0.00**		**0**	
31412ULE8		CITIMORTGAGE, INC.	10	$1,177,116.00	24.23%	0	$0.00	NA	0	
		Unavailable	31	$3,681,081.55	75.77%	0	$0.00	NA	0	
Total			**41**	**$4,858,197.55**	**100%**	**0**	**$0.00**		**0**	
31412ULF5		CITIMORTGAGE, INC.	24	$3,322,972.00	28.32%	0	$0.00	NA	0	
		Unavailable	60	$8,410,352.89	71.68%	0	$0.00	NA	0	
Total			**84**	**$11,733,324.89**	**100%**	**0**	**$0.00**		**0**	
31412ULG3		CITIMORTGAGE, INC.	7	$442,097.44	11.43%	0	$0.00	NA	0	
		Unavailable	50	$3,424,824.58	88.57%	0	$0.00	NA	0	
Total			**57**	**$3,866,922.02**	**100%**	**0**	**$0.00**		**0**	
31412ULH1		CITIMORTGAGE, INC.	10	$959,323.12	20.23%	0	$0.00	NA	0	
		Unavailable	39	$3,781,759.96	79.77%	0	$0.00	NA	0	
Total			**49**	**$4,741,083.08**	**100%**	**0**	**$0.00**		**0**	
31412ULJ7		CITIMORTGAGE, INC.	7	$812,169.00	16.94%	0	$0.00	NA	0	
		Unavailable	34	$3,983,623.67	83.06%	0	$0.00	NA	0	
Total			**41**	**$4,795,792.67**	**100%**	**0**	**$0.00**		**0**	
31412ULK4		CITIMORTGAGE, INC.	8	$1,053,580.00	14.18%	0	$0.00	NA	0	
		Unavailable	46	$6,376,848.78	85.82%	0	$0.00	NA	0	
Total			**54**	**$7,430,428.78**	**100%**	**0**	**$0.00**		**0**	
31412ULM0		CITIMORTGAGE, INC.	2	$570,731.00	35.38%	0	$0.00	NA	0	
		Unavailable	3	$1,042,520.00	64.62%	0	$0.00	NA	0	
Total			**5**	**$1,613,251.00**	**100%**	**0**	**$0.00**		**0**	
31412ULN8		Unavailable	15	$1,448,623.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,448,623.70**	**100%**	**0**	**$0.00**		**0**	
31412ULP3		Unavailable	9	$1,222,935.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,222,935.00**	**100%**	**0**	**$0.00**		**0**	
31412ULQ1		CITIMORTGAGE, INC.	29	$7,436,069.00	12.04%	0	$0.00	NA	0	
		Unavailable	216	$54,300,893.75	87.96%	0	$0.00	NA	0	
Total			**245**	**$61,736,962.75**	**100%**	**0**	**$0.00**		**0**	

31412ULR9		CITIMORTGAGE, INC.	6	$1,106,100.00	7.38%	0	$0.00	NA	0	
		Unavailable	77	$13,875,222.51	92.62%	0	$0.00	NA	0	
Total			**83**	**$14,981,322.51**	**100%**	**0**	**$0.00**		**0**	
31412ULS7		Unavailable	50	$10,833,684.54	100%	0	$0.00	NA	0	
Total			**50**	**$10,833,684.54**	**100%**	**0**	**$0.00**		**0**	
31412ULT5		Unavailable	16	$1,859,646.44	100%	0	$0.00	NA	0	
Total			**16**	**$1,859,646.44**	**100%**	**0**	**$0.00**		**0**	
31412ULU2		CITIMORTGAGE, INC.	74	$19,333,294.67	46.43%	0	$0.00	NA	0	
		Unavailable	84	$22,308,561.74	53.57%	0	$0.00	NA	0	
Total			**158**	**$41,641,856.41**	**100%**	**0**	**$0.00**		**0**	
31412ULV0		CITIMORTGAGE, INC.	185	$47,705,685.80	41.09%	0	$0.00	NA	0	
		Unavailable	254	$68,408,420.02	58.91%	0	$0.00	NA	0	
Total			**439**	**$116,114,105.82**	**100%**	**0**	**$0.00**		**0**	
31412ULW8		CITIMORTGAGE, INC.	12	$1,747,753.95	7.52%	0	$0.00	NA	0	
		Unavailable	89	$21,501,280.58	92.48%	0	$0.00	NA	0	
Total			**101**	**$23,249,034.53**	**100%**	**0**	**$0.00**		**0**	
31412ULX6		CITIMORTGAGE, INC.	7	$1,161,908.62	12.54%	0	$0.00	NA	0	
		Unavailable	38	$8,101,898.41	87.46%	0	$0.00	NA	0	
Total			**45**	**$9,263,807.03**	**100%**	**0**	**$0.00**		**0**	
31412ULY4		Unavailable	25	$2,823,292.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,823,292.08**	**100%**	**0**	**$0.00**		**0**	
31412ULZ1		CITIMORTGAGE, INC.	49	$10,921,847.42	22.03%	0	$0.00	NA	0	
		Unavailable	147	$38,652,356.52	77.97%	0	$0.00	NA	0	
Total			**196**	**$49,574,203.94**	**100%**	**0**	**$0.00**		**0**	
31412UMA5		CITIMORTGAGE, INC.	50	$10,551,459.00	42.57%	0	$0.00	NA	0	
		Unavailable	54	$14,234,960.47	57.43%	0	$0.00	NA	0	
Total			**104**	**$24,786,419.47**	**100%**	**0**	**$0.00**		**0**	
31412UMB3		CITIMORTGAGE, INC.	4	$438,400.00	6.25%	0	$0.00	NA	0	
		Unavailable	36	$6,572,108.74	93.75%	0	$0.00	NA	0	
Total			**40**	**$7,010,508.74**	**100%**	**0**	**$0.00**		**0**	
31412UMC1		Unavailable	7	$1,589,389.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,589,389.59**	**100%**	**0**	**$0.00**		**0**	

31412UMD9		CITIMORTGAGE, INC.	42	$10,374,589.00	28.05%	0	$0.00	NA	0	
		Unavailable	104	$26,616,829.60	71.95%	0	$0.00	NA	0	
Total			**146**	**$36,991,418.60**	**100%**	**0**	**$0.00**		**0**	
31412UME7		CITIMORTGAGE, INC.	163	$40,345,069.70	26.22%	0	$0.00	NA	0	
		Unavailable	419	$113,524,911.42	73.78%	0	$0.00	NA	0	
Total			**582**	**$153,869,981.12**	**100%**	**0**	**$0.00**		**0**	
31412UMF4		CITIMORTGAGE, INC.	12	$1,763,721.13	20.2%	0	$0.00	NA	0	
		Unavailable	35	$6,967,528.71	79.8%	0	$0.00	NA	0	
Total			**47**	**$8,731,249.84**	**100%**	**0**	**$0.00**		**0**	
31412UMG2		CITIMORTGAGE, INC.	2	$307,568.00	5.67%	0	$0.00	NA	0	
		Unavailable	26	$5,113,079.42	94.33%	0	$0.00	NA	0	
Total			**28**	**$5,420,647.42**	**100%**	**0**	**$0.00**		**0**	
31412UMH0		CITIMORTGAGE, INC.	5	$529,259.43	15.35%	0	$0.00	NA	0	
		Unavailable	18	$2,919,553.59	84.65%	0	$0.00	NA	0	
Total			**23**	**$3,448,813.02**	**100%**	**0**	**$0.00**		**0**	
31412UMJ6		CITIMORTGAGE, INC.	74	$18,980,242.72	17.36%	0	$0.00	NA	0	
		Unavailable	341	$90,330,884.46	82.64%	0	$0.00	NA	0	
Total			**415**	**$109,311,127.18**	**100%**	**0**	**$0.00**		**0**	
31412UMK3		CITIMORTGAGE, INC.	1	$152,000.00	4.66%	0	$0.00	NA	0	
		Unavailable	18	$3,110,484.63	95.34%	0	$0.00	NA	0	
Total			**19**	**$3,262,484.63**	**100%**	**0**	**$0.00**		**0**	
31412UML1		CITIMORTGAGE, INC.	13	$2,945,023.00	35.88%	0	$0.00	NA	0	
		Unavailable	30	$5,262,775.75	64.12%	0	$0.00	NA	0	
Total			**43**	**$8,207,798.75**	**100%**	**0**	**$0.00**		**0**	
31412UMN7		CITIMORTGAGE, INC.	3	$200,901.00	5.08%	0	$0.00	NA	0	
		Unavailable	24	$3,750,345.83	94.92%	0	$0.00	NA	0	
Total			**27**	**$3,951,246.83**	**100%**	**0**	**$0.00**		**0**	
31412UN22		CITIMORTGAGE, INC.	1	$62,000.00	2.57%	0	$0.00	NA	0	
		Unavailable	17	$2,354,906.18	97.43%	0	$0.00	NA	0	
Total			**18**	**$2,416,906.18**	**100%**	**0**	**$0.00**		**0**	
31412UN30		CITIMORTGAGE, INC.	24	$5,486,185.00	47.79%	0	$0.00	NA	0	
		Unavailable	30	$5,994,361.19	52.21%	0	$0.00	NA	0	
Total			**54**	**$11,480,546.19**	**100%**	**0**	**$0.00**		**0**	
31412UN48		CITIMORTGAGE, INC.	38	$6,434,719.64	23.81%	0	$0.00	NA	0	

		Unavailable	115	$20,588,978.11	76.19%	0	$0.00	NA	0	
Total			**153**	**$27,023,697.75**	**100%**	**0**	**$0.00**		**0**	
31412UN55		CITIMORTGAGE, INC.	1	$65,000.00	6.11%	0	$0.00	NA	0	
		Unavailable	8	$999,651.00	93.89%	0	$0.00	NA	0	
Total			**9**	**$1,064,651.00**	**100%**	**0**	**$0.00**		**0**	
31412UNW6		CITIMORTGAGE, INC.	10	$2,243,317.88	14.85%	0	$0.00	NA	0	
		Unavailable	63	$12,861,355.37	85.15%	0	$0.00	NA	0	
Total			**73**	**$15,104,673.25**	**100%**	**0**	**$0.00**		**0**	
31412UNX4		CITIMORTGAGE, INC.	1	$32,000.00	1.29%	0	$0.00	NA	0	
		Unavailable	16	$2,455,407.60	98.71%	0	$0.00	NA	0	
Total			**17**	**$2,487,407.60**	**100%**	**0**	**$0.00**		**0**	
31412UNY2		CITIMORTGAGE, INC.	24	$4,499,528.00	43.1%	0	$0.00	NA	0	
		Unavailable	31	$5,940,324.50	56.9%	0	$0.00	NA	0	
Total			**55**	**$10,439,852.50**	**100%**	**0**	**$0.00**		**0**	
31412UNZ9		CITIMORTGAGE, INC.	15	$1,953,808.00	15.82%	0	$0.00	NA	0	
		Unavailable	51	$10,400,010.47	84.18%	0	$0.00	NA	0	
Total			**66**	**$12,353,818.47**	**100%**	**0**	**$0.00**		**0**	
31412USU5		CITIMORTGAGE, INC.	1	$43,500.00	2.7%	0	$0.00	NA	0	
		Unavailable	25	$1,567,562.94	97.3%	0	$0.00	NA	0	
Total			**26**	**$1,611,062.94**	**100%**	**0**	**$0.00**		**0**	
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	$21,019,077.12	100%	0	$0.00	NA	0	
Total			**75**	**$21,019,077.12**	**100%**	**0**	**$0.00**		**0**	
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$4,005,450.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,005,450.00**	**100%**	**0**	**$0.00**		**0**	
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,047,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,047,000.00**	**100%**	**0**	**$0.00**		**0**	
31413RLA2		DORAL BANK	14	$1,931,238.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,931,238.00**	**100%**	**0**	**$0.00**		**0**	
31413RLB0		DORAL BANK	15	$2,026,550.00	88.87%	0	$0.00	NA	0	

		Unavailable	1	$253,743.80	11.13%	0	$0.00	NA	0	
Total			**16**	**$2,280,293.80**	**100%**	**0**	**$0.00**		**0**	
31413XDE0		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	$638,119.63	100%	0	$0.00	NA	0	
Total			**1**	**$638,119.63**	**100%**	**0**	**$0.00**		**0**	
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	$4,246,596.91	100%	0	$0.00	NA	0	
Total			**1**	**$4,246,596.91**	**100%**	**0**	**$0.00**		**0**	
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	$545,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	$8,767,456.27	100%	0	$0.00	NA	0	
Total			**1**	**$8,767,456.27**	**100%**	**0**	**$0.00**		**0**	
31413XFJ7		WALKER & DUNLOP, LLC	1	$5,975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFN8		PNC ARCS LLC	1	$2,198,009.46	100%	0	$0.00	NA	0	
Total			**1**	**$2,198,009.46**	**100%**	**0**	**$0.00**		**0**	
31413XFQ1		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	$16,486,922.34	100%	0	$0.00	NA	0	
Total			**1**	**$16,486,922.34**	**100%**	**0**	**$0.00**		**0**	
31413XGZ0		WALKER & DUNLOP, LLC	1	$15,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	$1,688,010.80	100%	0	$0.00	NA	0	
Total			**1**	**$1,688,010.80**	**100%**	**0**	**$0.00**		**0**	
31413XH71		PNC ARCS LLC	1	$21,134,255.05	100%	0	$0.00	NA	0	
Total			**1**	**$21,134,255.05**	**100%**	**0**	**$0.00**		**0**	
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,495,198.02	100%	0	$0.00	NA	0	
Total			**1**	**$5,495,198.02**	**100%**	**0**	**$0.00**		**0**	
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	$3,992,588.04	100%	0	$0.00	NA	0	
Total			**1**	**$3,992,588.04**	**100%**	**0**	**$0.00**		**0**	
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	$2,677,778.72	100%	0	$0.00	NA	0	
Total			**1**	**$2,677,778.72**	**100%**	**0**	**$0.00**		**0**	
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	$3,896,809.93	100%	0	$0.00	NA	0	
Total			**1**	**$3,896,809.93**	**100%**	**0**	**$0.00**		**0**	
31413XHT3		WALKER & DUNLOP, LLC	1	$4,739,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,739,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHU0		WALKER & DUNLOP, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHW6		WALKER & DUNLOP, LLC	1	$1,265,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJ79		ALLIANT CAPITAL LLC	1	$4,122,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$4,122,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJ87		ALLIANT CAPITAL LLC	1	$4,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,375,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJQ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,298,997.68	100%	0	$0.00	NA	0	
Total			**1**	**$1,298,997.68**	**100%**	**0**	**$0.00**		**0**	
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	$1,725,649.61	100%	0	$0.00	NA	0	
Total			**1**	**$1,725,649.61**	**100%**	**0**	**$0.00**		**0**	
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	$4,551,430.33	100%	0	$0.00	NA	0	
Total			**1**	**$4,551,430.33**	**100%**	**0**	**$0.00**		**0**	
31413XK51		M & T REALTY CAPITAL CORPORATION	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	$2,550,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$20,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKN2		WALKER & DUNLOP, LLC	1	$6,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,960,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKQ5		CAPMARK FINANCE INC.	1	$33,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKS1		GREYSTONE SERVICING CORPORATION INC.	1	$9,961,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,961,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKY8		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKZ5		WALKER & DUNLOP, LLC	8	$46,000,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$46,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XL84		ALLIANT CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLL5		CAPMARK FINANCE INC.	1	$11,989,197.30	100%	0	$0.00	NA	0	
Total			**1**	**$11,989,197.30**	**100%**	**0**	**$0.00**		**0**	
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,285,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$34,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	$5,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	$2,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM26		ALLIANT CAPITAL LLC	1	$748,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$748,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XM34		ALLIANT CAPITAL LLC	1	$582,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$582,100.00**	**100%**	**0**	**$0.00**		**0**	
31413XM42		ALLIANT CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	$3,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	$6,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	$273,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$273,600.00**	**100%**	**0**	**$0.00**		**0**	
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$28,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$28,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMN0		GREYSTONE SERVICING	1	$12,500,000.00	100%	0	$0.00	NA	0	

		CORPORATION INC.								
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,992,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,992,400.00**	**100%**	**0**	**$0.00**		**0**	
31413XMX8		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMZ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$866,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$866,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	$2,047,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,047,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	$860,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XN82		CAPMARK FINANCE INC.	1	$41,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XN90		ALLIANT CAPITAL LLC	1	$2,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XNA7		ARBOR COMMERCIAL FUNDING LLC	1	$1,743,028.28	100%	0	$0.00	NA	0	
Total			**1**	**$1,743,028.28**	**100%**	**0**	**$0.00**		**0**	
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XNY5		ALLIANT CAPITAL LLC	1	$4,375,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,375,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$21,491,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,491,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,139,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,139,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPA5		ALLIANT CAPITAL LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPC1		PNC ARCS LLC	1	$5,008,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPD9		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,500.00**	**100%**	**0**	**$0.00**		**0**	
31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	$1,935,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,935,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPN7		PNC ARCS LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	$11,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPU1			1	$3,000,000.00	100%	0	$0.00	NA	0	

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XPZ0		GREYSTONE SERVICING CORPORATION INC.	1	$340,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$340,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XQH9		CAPMARK FINANCE INC.	1	$6,525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	$2,224,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,224,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	$807,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$807,100.00**	**100%**	**0**	**$0.00**		**0**	
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$20,047,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,047,500.00**	**100%**	**0**	**$0.00**		**0**	
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XRH8			1	$1,040,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XRU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XSB0		CAPMARK FINANCE INC.	1	$5,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XSH7		CWCAPITAL	1	$2,123,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,123,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XSU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,563,233.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,563,233.00**	**100%**	**0**	**$0.00**		**0**	
31414NL28		COUNTRYWIDE BANK, FSB	2	$632,002.97	21.97%	0	$0.00	NA	0	
		Unavailable	8	$2,245,171.69	78.03%	0	$0.00	NA	0	
Total			**10**	**$2,877,174.66**	**100%**	**0**	**$0.00**		**0**	
31414NL36		COUNTRYWIDE BANK, FSB	1	$140,327.24	4.55%	0	$0.00	NA	0	
		Unavailable	10	$2,944,216.58	95.45%	0	$0.00	NA	0	
Total			**11**	**$3,084,543.82**	**100%**	**0**	**$0.00**		**0**	
31414NL44		COUNTRYWIDE BANK, FSB	17	$4,519,596.61	19.83%	0	$0.00	NA	0	
		Unavailable	69	$18,271,392.11	80.17%	0	$0.00	NA	0	
Total			**86**	**$22,790,988.72**	**100%**	**0**	**$0.00**		**0**	
31414NL51		COUNTRYWIDE BANK, FSB	16	$4,338,419.32	35.94%	0	$0.00	NA	0	
		Unavailable	32	$7,733,446.27	64.06%	0	$0.00	NA	0	
Total			**48**	**$12,071,865.59**	**100%**	**0**	**$0.00**		**0**	
31414NL69		Unavailable	1	$139,495.28	100%	0	$0.00	NA	0	
Total			**1**	**$139,495.28**	**100%**	**0**	**$0.00**		**0**	
31414NLZ5		Unavailable	1	$148,253.50	100%	0	$0.00	NA	0	
Total			**1**	**$148,253.50**	**100%**	**0**	**$0.00**		**0**	
31415BXP9		Unavailable	34	$6,464,541.82	100%	0	$0.00	NA	0	
Total			**34**	**$6,464,541.82**	**100%**	**0**	**$0.00**		**0**	
31415BXQ7		CITIMORTGAGE INC.	1	$187,281.85	8.68%	0	$0.00	NA	0	
		Unavailable	16	$1,970,025.52	91.32%	0	$0.00	NA	0	
Total			**17**	**$2,157,307.37**	**100%**	**0**	**$0.00**		**0**	
31415BXR5		CITIMORTGAGE INC.	2	$596,500.00	3.27%	0	$0.00	NA	0	
		Unavailable	69	$17,618,733.50	96.73%	0	$0.00	NA	0	
Total			**71**	**$18,215,233.50**	**100%**	**0**	**$0.00**		**0**	
31415BXS3		CITIMORTGAGE INC.	3	$513,906.94	1.14%	0	$0.00	NA	0	
		Unavailable	210	$44,418,114.05	98.86%	0	$0.00	NA	0	
Total			**213**	**$44,932,020.99**	**100%**	**0**	**$0.00**		**0**	
31415BXT1		CITIMORTGAGE INC.	1	$212,000.00	2.46%	0	$0.00	NA	0	
		Unavailable	39	$8,403,623.69	97.54%	0	$0.00	NA	0	
Total			**40**	**$8,615,623.69**	**100%**	**0**	**$0.00**		**0**	

31415CCE5		CTX MORTGAGE COMPANY, LLC	113	$25,293,517.66	100%	0	$0.00	NA	0	
Total			**113**	**$25,293,517.66**	**100%**	**0**	**$0.00**		**0**	
31415CCF2		CTX MORTGAGE COMPANY, LLC	112	$23,622,694.48	100%	0	$0.00	NA	0	
Total			**112**	**$23,622,694.48**	**100%**	**0**	**$0.00**		**0**	
31415CCG0		CTX MORTGAGE COMPANY, LLC	15	$3,090,509.68	100%	0	$0.00	NA	0	
Total			**15**	**$3,090,509.68**	**100%**	**0**	**$0.00**		**0**	
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	$2,348,841.88	100%	0	$0.00	NA	0	
Total			**14**	**$2,348,841.88**	**100%**	**0**	**$0.00**		**0**	
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	$10,606,372.57	100%	0	$0.00	NA	0	
Total			**48**	**$10,606,372.57**	**100%**	**0**	**$0.00**		**0**	
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	$7,214,350.20	100%	0	$0.00	NA	0	
Total			**37**	**$7,214,350.20**	**100%**	**0**	**$0.00**		**0**	
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	$1,714,555.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,714,555.00**	**100%**	**0**	**$0.00**		**0**	
31415LXW2		KBA MORTGAGE, LLC	8	$1,534,594.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,534,594.00**	**100%**	**0**	**$0.00**		**0**	
31415LXX0		KBA MORTGAGE, LLC	14	$2,837,834.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,837,834.00**	**100%**	**0**	**$0.00**		**0**	
31415LXY8		KBA MORTGAGE, LLC	54	$10,814,998.00	100%	0	$0.00	NA	0	
Total			**54**	**$10,814,998.00**	**100%**	**0**	**$0.00**		**0**	
31415LXZ5		KBA MORTGAGE, LLC	5	$1,073,575.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,073,575.00**	**100%**	**0**	**$0.00**		**0**	
31415M4S1		ORIENTAL BANK AND TRUST	9	$902,047.53	84.81%	0	$0.00	NA	0	
		Unavailable	2	$161,543.52	15.19%	0	$0.00	NA	0	
Total			**11**	**$1,063,591.05**	**100%**	**0**	**$0.00**		**0**	

31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,824,443.11	100%	0	$0.00	NA	0	
Total			**17**	**$2,824,443.11**	**100%**	**0**	**$0.00**		**0**	
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	$6,997,720.12	100%	0	$0.00	NA	0	
Total			**34**	**$6,997,720.12**	**100%**	**0**	**$0.00**		**0**	
31415VHC2		PULTE MORTGAGE, L.L.C.	38	$8,000,278.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,000,278.00**	**100%**	**0**	**$0.00**		**0**	
31415YJN0		SUNTRUST MORTGAGE INC.	5	$1,831,750.00	36.63%	0	$0.00	NA	0	
		Unavailable	9	$3,169,033.54	63.37%	0	$0.00	NA	0	
Total			**14**	**$5,000,783.54**	**100%**	**0**	**$0.00**		**0**	
31415YJP5		SUNTRUST MORTGAGE INC.	10	$2,143,208.37	28.14%	0	$0.00	NA	0	
		Unavailable	17	$5,474,280.00	71.86%	0	$0.00	NA	0	
Total			**27**	**$7,617,488.37**	**100%**	**0**	**$0.00**		**0**	
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	$25,002,142.06	100%	0	$0.00	NA	0	
Total			**148**	**$25,002,142.06**	**100%**	**0**	**$0.00**		**0**	
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	$25,074,382.75	100%	0	$0.00	NA	0	
Total			**142**	**$25,074,382.75**	**100%**	**0**	**$0.00**		**0**	
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	$25,157,195.82	100%	0	$0.00	NA	0	
Total			**143**	**$25,157,195.82**	**100%**	**0**	**$0.00**		**0**	
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	$5,001,592.37	100%	0	$0.00	NA	0	
Total			**44**	**$5,001,592.37**	**100%**	**0**	**$0.00**		**0**	
31415YPZ6		SUNTRUST MORTGAGE INC.	4	$1,278,988.00	25.48%	0	$0.00	NA	0	
		Unavailable	11	$3,740,500.00	74.52%	0	$0.00	NA	0	
Total			**15**	**$5,019,488.00**	**100%**	**0**	**$0.00**		**0**	
31415YSV2		SUNTRUST MORTGAGE INC.	6	$2,118,000.00	30.77%	0	$0.00	NA	0	

		Unavailable	14	$4,765,717.00	69.23%	0	$0.00	NA	0	
Total			**20**	**$6,883,717.00**	**100%**	**0**	**$0.00**		**0**	
31415YVM8		GMAC BANK	39	$10,017,975.00	100%	0	$0.00	NA	0	
Total			**39**	**$10,017,975.00**	**100%**	**0**	**$0.00**		**0**	
31415YVN6		GMAC BANK	34	$8,001,750.00	100%	0	$0.00	NA	0	
Total			**34**	**$8,001,750.00**	**100%**	**0**	**$0.00**		**0**	
31415YW21		SUNTRUST MORTGAGE INC.	225	$46,772,586.45	45.79%	0	$0.00	NA	0	
		Unavailable	232	$55,383,506.70	54.21%	0	$0.00	NA	0	
Total			**457**	**$102,156,093.15**	**100%**	**0**	**$0.00**		**0**	
31415YW39		SUNTRUST MORTGAGE INC.	112	$23,045,046.44	28.19%	0	$0.00	NA	0	
		Unavailable	257	$58,709,192.11	71.81%	0	$0.00	NA	0	
Total			**369**	**$81,754,238.55**	**100%**	**0**	**$0.00**		**0**	
31415YW47		SUNTRUST MORTGAGE INC.	98	$31,037,903.44	50.97%	0	$0.00	NA	0	
		Unavailable	96	$29,855,497.63	49.03%	0	$0.00	NA	0	
Total			**194**	**$60,893,401.07**	**100%**	**0**	**$0.00**		**0**	
31415YW54		SUNTRUST MORTGAGE INC.	177	$27,724,713.67	52.68%	0	$0.00	NA	0	
		Unavailable	160	$24,901,377.48	47.32%	0	$0.00	NA	0	
Total			**337**	**$52,626,091.15**	**100%**	**0**	**$0.00**		**0**	
31415YW62		SUNTRUST MORTGAGE INC.	41	$8,000,983.39	14.17%	0	$0.00	NA	0	
		Unavailable	225	$48,477,066.12	85.83%	0	$0.00	NA	0	
Total			**266**	**$56,478,049.51**	**100%**	**0**	**$0.00**		**0**	
31415YW70		SUNTRUST MORTGAGE INC.	94	$18,835,790.48	27.59%	0	$0.00	NA	0	
		Unavailable	210	$49,427,386.77	72.41%	0	$0.00	NA	0	
Total			**304**	**$68,263,177.25**	**100%**	**0**	**$0.00**		**0**	
31415YW88		SUNTRUST MORTGAGE INC.	131	$20,499,877.00	44.08%	0	$0.00	NA	0	
		Unavailable	136	$26,005,873.12	55.92%	0	$0.00	NA	0	
Total			**267**	**$46,505,750.12**	**100%**	**0**	**$0.00**		**0**	
31415YW96		SUNTRUST MORTGAGE INC.	46	$6,219,429.54	20.07%	0	$0.00	NA	0	

		Unavailable	128	$24,770,148.76	79.93%	0	$0.00	NA	0	
Total			**174**	**$30,989,578.30**	**100%**	**0**	**$0.00**		**0**	
31415YWH8		SUNTRUST MORTGAGE INC.	7	$374,746.79	23.46%	0	$0.00	NA	0	
		Unavailable	19	$1,222,666.18	76.54%	0	$0.00	NA	0	
Total			**26**	**$1,597,412.97**	**100%**	**0**	**$0.00**		**0**	
31415YWJ4		SUNTRUST MORTGAGE INC.	30	$2,956,355.00	73.74%	0	$0.00	NA	0	
		Unavailable	11	$1,052,670.34	26.26%	0	$0.00	NA	0	
Total			**41**	**$4,009,025.34**	**100%**	**0**	**$0.00**		**0**	
31415YWK1		SUNTRUST MORTGAGE INC.	43	$10,260,682.02	20.06%	0	$0.00	NA	0	
		Unavailable	159	$40,895,568.84	79.94%	0	$0.00	NA	0	
Total			**202**	**$51,156,250.86**	**100%**	**0**	**$0.00**		**0**	
31415YWL9		SUNTRUST MORTGAGE INC.	150	$34,224,211.47	65.96%	0	$0.00	NA	0	
		Unavailable	71	$17,662,641.55	34.04%	0	$0.00	NA	0	
Total			**221**	**$51,886,853.02**	**100%**	**0**	**$0.00**		**0**	
31415YWM7		SUNTRUST MORTGAGE INC.	13	$2,142,953.45	30.03%	0	$0.00	NA	0	
		Unavailable	30	$4,992,904.97	69.97%	0	$0.00	NA	0	
Total			**43**	**$7,135,858.42**	**100%**	**0**	**$0.00**		**0**	
31415YWN5		SUNTRUST MORTGAGE INC.	2	$182,785.32	11.55%	0	$0.00	NA	0	
		Unavailable	10	$1,400,239.55	88.45%	0	$0.00	NA	0	
Total			**12**	**$1,583,024.87**	**100%**	**0**	**$0.00**		**0**	
31415YWP0		SUNTRUST MORTGAGE INC.	22	$2,247,580.09	17.01%	0	$0.00	NA	0	
		Unavailable	68	$10,965,209.94	82.99%	0	$0.00	NA	0	
Total			**90**	**$13,212,790.03**	**100%**	**0**	**$0.00**		**0**	
31415YWQ8		SUNTRUST MORTGAGE INC.	40	$7,894,381.88	14.85%	0	$0.00	NA	0	
		Unavailable	225	$45,262,969.99	85.15%	0	$0.00	NA	0	
Total			**265**	**$53,157,351.87**	**100%**	**0**	**$0.00**		**0**	
31415YWR6		SUNTRUST MORTGAGE INC.	121	$25,159,705.28	45.09%	0	$0.00	NA	0	
		Unavailable	124	$30,643,817.02	54.91%	0	$0.00	NA	0	

Total			**245**	**$55,803,522.30**	**100%**	**0**	**$0.00**		**0**	
31415YWS4		SUNTRUST MORTGAGE INC.	131	$32,215,595.46	52.4%	0	$0.00	NA	0	
		Unavailable	113	$29,260,362.80	47.6%	0	$0.00	NA	0	
Total			**244**	**$61,475,958.26**	**100%**	**0**	**$0.00**		**0**	
31415YWT2		SUNTRUST MORTGAGE INC.	121	$20,212,067.15	40.08%	0	$0.00	NA	0	
		Unavailable	136	$30,217,717.15	59.92%	0	$0.00	NA	0	
Total			**257**	**$50,429,784.30**	**100%**	**0**	**$0.00**		**0**	
31415YWU9		SUNTRUST MORTGAGE INC.	110	$13,260,558.79	23.77%	0	$0.00	NA	0	
		Unavailable	159	$42,535,828.82	76.23%	0	$0.00	NA	0	
Total			**269**	**$55,796,387.61**	**100%**	**0**	**$0.00**		**0**	
31415YWV7		SUNTRUST MORTGAGE INC.	33	$7,090,341.13	14.07%	0	$0.00	NA	0	
		Unavailable	104	$43,296,590.71	85.93%	0	$0.00	NA	0	
Total			**137**	**$50,386,931.84**	**100%**	**0**	**$0.00**		**0**	
31415YWW5		SUNTRUST MORTGAGE INC.	185	$11,986,236.96	60.38%	0	$0.00	NA	0	
		Unavailable	115	$7,865,047.72	39.62%	0	$0.00	NA	0	
Total			**300**	**$19,851,284.68**	**100%**	**0**	**$0.00**		**0**	
31415YWX3		SUNTRUST MORTGAGE INC.	153	$14,975,583.28	56.38%	0	$0.00	NA	0	
		Unavailable	118	$11,586,930.98	43.62%	0	$0.00	NA	0	
Total			**271**	**$26,562,514.26**	**100%**	**0**	**$0.00**		**0**	
31415YWY1		SUNTRUST MORTGAGE INC.	40	$2,614,804.85	34.34%	0	$0.00	NA	0	
		Unavailable	75	$5,000,388.26	65.66%	0	$0.00	NA	0	
Total			**115**	**$7,615,193.11**	**100%**	**0**	**$0.00**		**0**	
31415YWZ8		SUNTRUST MORTGAGE INC.	16	$1,522,839.95	23.13%	0	$0.00	NA	0	
		Unavailable	52	$5,060,046.50	76.87%	0	$0.00	NA	0	
Total			**68**	**$6,582,886.45**	**100%**	**0**	**$0.00**		**0**	
31415YXA2		SUNTRUST MORTGAGE INC.	7	$711,100.00	36.53%	0	$0.00	NA	0	
		Unavailable	12	$1,235,319.61	63.47%	0	$0.00	NA	0	
Total			**19**	**$1,946,419.61**	**100%**	**0**	**$0.00**		**0**	

31415YXB0		SUNTRUST MORTGAGE INC.	4	$367,633.91	36.76%	0	$0.00	NA	0	
		Unavailable	9	$632,548.80	63.24%	0	$0.00	NA	0	
Total			**13**	**$1,000,182.71**	**100%**	**0**	**$0.00**		**0**	
31415YXC8		SUNTRUST MORTGAGE INC.	2	$489,000.00	46.68%	0	$0.00	NA	0	
		Unavailable	2	$558,500.00	53.32%	0	$0.00	NA	0	
Total			**4**	**$1,047,500.00**	**100%**	**0**	**$0.00**		**0**	
31415YXD6		SUNTRUST MORTGAGE INC.	4	$1,298,500.00	52.6%	0	$0.00	NA	0	
		Unavailable	4	$1,170,000.00	47.4%	0	$0.00	NA	0	
Total			**8**	**$2,468,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AFA3		POPULAR MORTGAGE, INC.	21	$2,395,816.27	100%	0	$0.00	NA	0	
Total			**21**	**$2,395,816.27**	**100%**	**0**	**$0.00**		**0**	
31416AFB1		POPULAR MORTGAGE, INC.	18	$1,971,850.00	92.06%	0	$0.00	NA	0	
		Unavailable	1	$170,000.00	7.94%	0	$0.00	NA	0	
Total			**19**	**$2,141,850.00**	**100%**	**0**	**$0.00**		**0**	
31416AFC9		POPULAR MORTGAGE, INC.	80	$12,486,545.98	98.61%	0	$0.00	NA	0	
		Unavailable	1	$176,000.00	1.39%	0	$0.00	NA	0	
Total			**81**	**$12,662,545.98**	**100%**	**0**	**$0.00**		**0**	
31416AFD7		POPULAR MORTGAGE, INC.	49	$7,251,273.26	86.23%	0	$0.00	NA	0	
		Unavailable	8	$1,157,791.08	13.77%	0	$0.00	NA	0	
Total			**57**	**$8,409,064.34**	**100%**	**0**	**$0.00**		**0**	
31416AFE5		POPULAR MORTGAGE, INC.	34	$5,534,182.51	87.15%	0	$0.00	NA	0	
		Unavailable	5	$815,752.45	12.85%	0	$0.00	NA	0	
Total			**39**	**$6,349,934.96**	**100%**	**0**	**$0.00**		**0**	
31416AFF2		POPULAR MORTGAGE, INC.	21	$3,694,261.15	91.59%	0	$0.00	NA	0	
		Unavailable	2	$339,399.32	8.41%	0	$0.00	NA	0	
Total			**23**	**$4,033,660.47**	**100%**	**0**	**$0.00**		**0**	
31416AFG0		POPULAR MORTGAGE,	16	$2,504,584.55	75.32%	0	$0.00	NA	0	

		INC.								
		Unavailable	5	$820,816.68	24.68%	0	$0.00	NA	0	
Total			**21**	**$3,325,401.23**	**100%**	**0**	**$0.00**		**0**	
31416AFH8		POPULAR MORTGAGE, INC.	9	$1,460,473.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,460,473.00**	**100%**	**0**	**$0.00**		**0**	
31416AFJ4		POPULAR MORTGAGE, INC.	38	$4,644,237.39	97.43%	0	$0.00	NA	0	
		Unavailable	1	$122,304.52	2.57%	0	$0.00	NA	0	
Total			**39**	**$4,766,541.91**	**100%**	**0**	**$0.00**		**0**	
31416AFK1		POPULAR MORTGAGE, INC.	9	$962,843.56	84.2%	0	$0.00	NA	0	
		Unavailable	1	$180,633.24	15.8%	0	$0.00	NA	0	
Total			**10**	**$1,143,476.80**	**100%**	**0**	**$0.00**		**0**	
31416AFL9		POPULAR MORTGAGE, INC.	9	$1,181,050.00	86.36%	0	$0.00	NA	0	
		Unavailable	2	$186,575.41	13.64%	0	$0.00	NA	0	
Total			**11**	**$1,367,625.41**	**100%**	**0**	**$0.00**		**0**	
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$889,667.27	100%	0	$0.00	NA	0	
Total			**5**	**$889,667.27**	**100%**	**0**	**$0.00**		**0**	
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,080,043.66	100%	0	$0.00	NA	0	
Total			**14**	**$2,080,043.66**	**100%**	**0**	**$0.00**		**0**	
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$49,894,015.41	100%	0	$0.00	NA	0	
Total			**261**	**$49,894,015.41**	**100%**	**0**	**$0.00**		**0**	
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	$27,185,300.72	100%	0	$0.00	NA	0	
Total			**163**	**$27,185,300.72**	**100%**	**0**	**$0.00**		**0**	
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$20,300,215.83	100%	0	$0.00	NA	0	
Total			**107**	**$20,300,215.83**	**100%**	**0**	**$0.00**		**0**	

31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	$49,776,438.14	100%	0	$0.00	NA	0	
Total			**247**	**$49,776,438.14**	**100%**	**0**	**$0.00**		**0**	
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$49,744,479.51	100%	0	$0.00	NA	0	
Total			**244**	**$49,744,479.51**	**100%**	**0**	**$0.00**		**0**	
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,917,394.47	100%	0	$0.00	NA	0	
Total			**239**	**$49,917,394.47**	**100%**	**0**	**$0.00**		**0**	
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,687,515.06	100%	0	$0.00	NA	0	
Total			**135**	**$22,687,515.06**	**100%**	**0**	**$0.00**		**0**	
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,254,895.18	100%	0	$0.00	NA	0	
Total			**6**	**$1,254,895.18**	**100%**	**0**	**$0.00**		**0**	
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	$31,345,097.44	100%	0	$0.00	NA	0	
Total			**157**	**$31,345,097.44**	**100%**	**0**	**$0.00**		**0**	
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	$28,224,400.98	100%	0	$0.00	NA	0	
Total			**171**	**$28,224,400.98**	**100%**	**0**	**$0.00**		**0**	
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	$16,905,764.98	100%	0	$0.00	NA	0	
Total			**83**	**$16,905,764.98**	**100%**	**0**	**$0.00**		**0**	
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,582,605.67	100%	0	$0.00	NA	0	
Total			**239**	**$49,582,605.67**	**100%**	**0**	**$0.00**		**0**	
31416AQL7			80	$16,637,885.38	100%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**80**	**$16,637,885.38**	**100%**	**0**	**$0.00**		**0**	
31416BA32		THE HUNTINGTON NATIONAL BANK	9	$1,434,011.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,434,011.59**	**100%**	**0**	**$0.00**		**0**	
31416BA40		THE HUNTINGTON NATIONAL BANK	14	$2,463,366.16	100%	0	$0.00	NA	0	
Total			**14**	**$2,463,366.16**	**100%**	**0**	**$0.00**		**0**	
31416BA57		THE HUNTINGTON NATIONAL BANK	15	$1,642,133.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,642,133.16**	**100%**	**0**	**$0.00**		**0**	
31416BA65		THE HUNTINGTON NATIONAL BANK	19	$2,159,184.41	100%	0	$0.00	NA	0	
Total			**19**	**$2,159,184.41**	**100%**	**0**	**$0.00**		**0**	
31416BA73		THE HUNTINGTON NATIONAL BANK	14	$4,422,030.65	100%	0	$0.00	NA	0	
Total			**14**	**$4,422,030.65**	**100%**	**0**	**$0.00**		**0**	
31416BA81		THE HUNTINGTON NATIONAL BANK	18	$4,822,845.67	100%	0	$0.00	NA	0	
Total			**18**	**$4,822,845.67**	**100%**	**0**	**$0.00**		**0**	
31416BA99		THE HUNTINGTON NATIONAL BANK	10	$1,449,022.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,449,022.92**	**100%**	**0**	**$0.00**		**0**	
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	$3,122,752.92	100%	0	$0.00	NA	0	
Total			**25**	**$3,122,752.92**	**100%**	**0**	**$0.00**		**0**	
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	$16,484,336.56	100%	0	$0.00	NA	0	
Total			**93**	**$16,484,336.56**	**100%**	**0**	**$0.00**		**0**	
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	$17,365,376.43	100%	0	$0.00	NA	0	
Total			**93**	**$17,365,376.43**	**100%**	**0**	**$0.00**		**0**	
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	$11,341,889.26	100%	0	$0.00	NA	0	

Total			**64**	**$11,341,889.26**	**100%**	**0**	**$0.00**		**0**
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	$12,386,829.63	100%	0	$0.00	NA	0
Total			**65**	**$12,386,829.63**	**100%**	**0**	**$0.00**		**0**
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	$12,415,188.44	100%	0	$0.00	NA	0
Total			**80**	**$12,415,188.44**	**100%**	**0**	**$0.00**		**0**
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	$9,134,506.41	100%	0	$0.00	NA	0
Total			**70**	**$9,134,506.41**	**100%**	**0**	**$0.00**		**0**
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	$15,388,259.48	100%	0	$0.00	NA	0
Total			**102**	**$15,388,259.48**	**100%**	**0**	**$0.00**		**0**
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	$7,332,644.06	100%	0	$0.00	NA	0
Total			**32**	**$7,332,644.06**	**100%**	**0**	**$0.00**		**0**
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	$3,070,735.21	100%	0	$0.00	NA	0
Total			**18**	**$3,070,735.21**	**100%**	**0**	**$0.00**		**0**
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	$14,855,634.50	100%	0	$0.00	NA	0
Total			**74**	**$14,855,634.50**	**100%**	**0**	**$0.00**		**0**
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	$10,661,627.29	95.13%	0	$0.00	NA	0
		Unavailable	2	$545,813.45	4.87%	0	$0.00	NA	0
Total			**81**	**$11,207,440.74**	**100%**	**0**	**$0.00**		**0**
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	$20,158,299.32	100%	0	$0.00	NA	0
Total			**86**	**$20,158,299.32**	**100%**	**0**	**$0.00**		**0**
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	$9,841,628.81	100%	0	$0.00	NA	0
Total			**49**	**$9,841,628.81**	**100%**	**0**	**$0.00**		**0**
31416H2F1		Unavailable	378	$82,090,455.55	100%	0	$0.00	NA	0
Total			**378**	**$82,090,455.55**	**100%**	**0**	**$0.00**		**0**

31416H2G9		Unavailable	357	$73,770,034.76	100%	0	$0.00	NA	0	
Total			**357**	**$73,770,034.76**	**100%**	**0**	**$0.00**		**0**	
31416H2H7		Unavailable	32	$4,507,106.72	100%	0	$0.00	NA	0	
Total			**32**	**$4,507,106.72**	**100%**	**0**	**$0.00**		**0**	
31416H2J3		Unavailable	15	$3,014,235.41	100%	0	$0.00	NA	0	
Total			**15**	**$3,014,235.41**	**100%**	**0**	**$0.00**		**0**	
31416H2K0		Unavailable	357	$92,558,050.47	100%	0	$0.00	NA	0	
Total			**357**	**$92,558,050.47**	**100%**	**0**	**$0.00**		**0**	
31416H2L8		Unavailable	3,026	$778,542,536.12	100%	0	$0.00	NA	0	
Total			**3,026**	**$778,542,536.12**	**100%**	**0**	**$0.00**		**0**	
31416H2M6		Unavailable	483	$126,567,710.68	100%	0	$0.00	NA	0	
Total			**483**	**$126,567,710.68**	**100%**	**0**	**$0.00**		**0**	
31416H2N4		Unavailable	34	$9,457,289.35	100%	0	$0.00	NA	0	
Total			**34**	**$9,457,289.35**	**100%**	**0**	**$0.00**		**0**	
31416H2P9		Unavailable	12	$3,117,012.70	100%	0	$0.00	NA	0	
Total			**12**	**$3,117,012.70**	**100%**	**0**	**$0.00**		**0**	
31416H2Q7		Unavailable	10	$3,002,043.07	100%	0	$0.00	NA	0	
Total			**10**	**$3,002,043.07**	**100%**	**0**	**$0.00**		**0**	
31416H2R5		Unavailable	45	$3,103,129.19	100%	0	$0.00	NA	0	
Total			**45**	**$3,103,129.19**	**100%**	**0**	**$0.00**		**0**	
31416H2S3		Unavailable	60	$5,823,887.94	100%	0	$0.00	NA	0	
Total			**60**	**$5,823,887.94**	**100%**	**0**	**$0.00**		**0**	
31416H2T1		Unavailable	17	$1,628,121.55	100%	0	$0.00	NA	0	
Total			**17**	**$1,628,121.55**	**100%**	**0**	**$0.00**		**0**	
31416H2U8		Unavailable	19	$2,439,765.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,439,765.37**	**100%**	**0**	**$0.00**		**0**	
31416H2V6		Unavailable	9	$1,102,197.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,102,197.03**	**100%**	**0**	**$0.00**		**0**	
31416H2W4		Unavailable	106	$24,818,170.00	100%	0	$0.00	NA	0	
Total			**106**	**$24,818,170.00**	**100%**	**0**	**$0.00**		**0**	

31416H2X2		Unavailable	81	$18,305,190.00	100%	0	$0.00	NA	0	
Total			**81**	**$18,305,190.00**	**100%**	**0**	**$0.00**		**0**	
31416H2Y0		AMTRUST BANK	2	$277,585.79	0.65%	0	$0.00	NA	0	
		Unavailable	155	$42,152,422.26	99.35%	0	$0.00	NA	0	
Total			**157**	**$42,430,008.05**	**100%**	**0**	**$0.00**		**0**	
31416H2Z7		AMTRUST BANK	1	$121,584.64	0.05%	0	$0.00	NA	0	
		Unavailable	821	$223,150,568.14	99.95%	0	$0.00	NA	0	
Total			**822**	**$223,272,152.78**	**100%**	**0**	**$0.00**		**0**	
31416H3A1		Unavailable	70	$17,794,814.66	100%	0	$0.00	NA	0	
Total			**70**	**$17,794,814.66**	**100%**	**0**	**$0.00**		**0**	
31416H3B9		Unavailable	5	$1,291,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,291,000.00**	**100%**	**0**	**$0.00**		**0**	
31416H3C7		Unavailable	4	$1,158,750.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,158,750.00**	**100%**	**0**	**$0.00**		**0**	
31416JXV8		FIRST BANK DBA FIRST BANK MORTGAGE	170	$24,977,459.92	100%	0	$0.00	NA	0	
Total			**170**	**$24,977,459.92**	**100%**	**0**	**$0.00**		**0**	
31416JXW6		FIRST BANK DBA FIRST BANK MORTGAGE	87	$9,997,097.77	100%	0	$0.00	NA	0	
Total			**87**	**$9,997,097.77**	**100%**	**0**	**$0.00**		**0**	
31416JXX4		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,003,841.98	100%	0	$0.00	NA	0	
Total			**26**	**$3,003,841.98**	**100%**	**0**	**$0.00**		**0**	
31416JXY2		FIRST BANK DBA FIRST BANK MORTGAGE	57	$6,011,816.55	100%	0	$0.00	NA	0	
Total			**57**	**$6,011,816.55**	**100%**	**0**	**$0.00**		**0**	
31416JXZ9		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,001,107.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,107.69**	**100%**	**0**	**$0.00**		**0**	
31416K4Z8		ADVANCED FINANCIAL SERVICES,	16	$1,265,931.60	100%	0	$0.00	NA	0	

		INC							
Total			**16**	**$1,265,931.60**	**100%**	**0**	**$0.00**		**0**
31416K5B0		ADVANCED FINANCIAL SERVICES, INC	17	$1,538,100.00	100%	0	$0.00	NA	0
Total			**17**	**$1,538,100.00**	**100%**	**0**	**$0.00**		**0**
31416K6M5		INDEPENDENT BANK CORPORATION	24	$3,201,725.12	100%	0	$0.00	NA	0
Total			**24**	**$3,201,725.12**	**100%**	**0**	**$0.00**		**0**
31416K6N3		INDEPENDENT BANK CORPORATION	28	$3,443,050.00	100%	0	$0.00	NA	0
Total			**28**	**$3,443,050.00**	**100%**	**0**	**$0.00**		**0**
31416K6Q6		INDEPENDENT BANK CORPORATION	46	$4,652,925.30	100%	0	$0.00	NA	0
Total			**46**	**$4,652,925.30**	**100%**	**0**	**$0.00**		**0**
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	$11,000,300.00	100%	0	$0.00	NA	0
Total			**40**	**$11,000,300.00**	**100%**	**0**	**$0.00**		**0**
31416KP28		WACHOVIA MORTGAGE, FSB	31	$3,063,812.74	100%	0	$0.00	NA	0
Total			**31**	**$3,063,812.74**	**100%**	**0**	**$0.00**		**0**
31416KP36		WACHOVIA MORTGAGE, FSB	118	$25,470,104.30	100%	0	$0.00	NA	0
Total			**118**	**$25,470,104.30**	**100%**	**0**	**$0.00**		**0**
31416KP44		WACHOVIA MORTGAGE, FSB	11	$1,244,082.27	100%	0	$0.00	NA	0
Total			**11**	**$1,244,082.27**	**100%**	**0**	**$0.00**		**0**
31416KPE2		WACHOVIA MORTGAGE, FSB	10	$1,490,884.83	100%	0	$0.00	NA	0
Total			**10**	**$1,490,884.83**	**100%**	**0**	**$0.00**		**0**
31416KPF9		WACHOVIA MORTGAGE, FSB	11	$1,534,604.47	100%	0	$0.00	NA	0
Total			**11**	**$1,534,604.47**	**100%**	**0**	**$0.00**		**0**
31416KPG7		WACHOVIA MORTGAGE, FSB	10	$1,110,694.07	100%	0	$0.00	NA	0
Total			**10**	**$1,110,694.07**	**100%**	**0**	**$0.00**		**0**

31416KPH5		WACHOVIA MORTGAGE, FSB	25	$3,047,583.56	100%	0	$0.00	NA	0	
Total			**25**	**$3,047,583.56**	**100%**	**0**	**$0.00**		**0**	
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	$153,342,402.05	100%	0	$0.00	NA	0	
Total			**641**	**$153,342,402.05**	**100%**	**0**	**$0.00**		**0**	
31416KPK8		WACHOVIA MORTGAGE, FSB	198	$13,334,272.27	100%	0	$0.00	NA	0	
Total			**198**	**$13,334,272.27**	**100%**	**0**	**$0.00**		**0**	
31416KPL6		WACHOVIA MORTGAGE, FSB	216	$21,433,862.69	100%	0	$0.00	NA	0	
Total			**216**	**$21,433,862.69**	**100%**	**0**	**$0.00**		**0**	
31416KPM4		WACHOVIA MORTGAGE, FSB	449	$59,272,764.48	100%	0	$0.00	NA	0	
Total			**449**	**$59,272,764.48**	**100%**	**0**	**$0.00**		**0**	
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	$434,287,034.90	100%	0	$0.00	NA	0	
Total			**1,513**	**$434,287,034.90**	**100%**	**0**	**$0.00**		**0**	
31416KPP7		WACHOVIA MORTGAGE, FSB	76	$4,727,878.18	100%	1	$71,258.89	NA	0	
Total			**76**	**$4,727,878.18**	**100%**	**1**	**$71,258.89**		**0**	
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	$4,983,033.90	100%	0	$0.00	NA	0	
Total			**51**	**$4,983,033.90**	**100%**	**0**	**$0.00**		**0**	
31416KPR3		WACHOVIA MORTGAGE, FSB	26	$3,362,628.99	100%	0	$0.00	NA	0	
Total			**26**	**$3,362,628.99**	**100%**	**0**	**$0.00**		**0**	
31416KPS1		WACHOVIA MORTGAGE, FSB	94	$25,076,081.11	100%	0	$0.00	NA	0	
Total			**94**	**$25,076,081.11**	**100%**	**0**	**$0.00**		**0**	
31416KPT9		WACHOVIA MORTGAGE, FSB	15	$1,811,186.18	100%	0	$0.00	NA	0	
Total			**15**	**$1,811,186.18**	**100%**	**0**	**$0.00**		**0**	
31416KPU6		WACHOVIA MORTGAGE, FSB	8	$1,127,710.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,127,710.00**	**100%**	**0**	**$0.00**		**0**
31416KPV4		WACHOVIA MORTGAGE, FSB	26	$6,864,338.73	100%	0	$0.00	NA	0
Total			**26**	**$6,864,338.73**	**100%**	**0**	**$0.00**		**0**
31416KPW2		WACHOVIA MORTGAGE, FSB	12	$2,209,800.58	100%	0	$0.00	NA	0
Total			**12**	**$2,209,800.58**	**100%**	**0**	**$0.00**		**0**
31416KPX0		WACHOVIA MORTGAGE, FSB	169	$10,897,843.76	100%	0	$0.00	NA	0
Total			**169**	**$10,897,843.76**	**100%**	**0**	**$0.00**		**0**
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	$219,789,487.74	100%	0	$0.00	NA	0
Total			**1,082**	**$219,789,487.74**	**100%**	**0**	**$0.00**		**0**
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	$4,243,666.39	100%	0	$0.00	NA	0
Total			**65**	**$4,243,666.39**	**100%**	**0**	**$0.00**		**0**
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,752,050.00	6.66%	0	$0.00	NA	0
		Unavailable	183	$52,585,040.36	93.34%	0	$0.00	NA	0
Total			**201**	**$56,337,090.36**	**100%**	**0**	**$0.00**		**0**
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$659,450.00	3.13%	0	$0.00	NA	0
		Unavailable	72	$20,434,927.28	96.87%	0	$0.00	NA	0
Total			**75**	**$21,094,377.28**	**100%**	**0**	**$0.00**		**0**
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	$11,144,300.00	13.39%	0	$0.00	NA	0
		Unavailable	252	$72,085,894.09	86.61%	0	$0.00	NA	0
Total			**295**	**$83,230,194.09**	**100%**	**0**	**$0.00**		**0**
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,082,620.53	6.85%	0	$0.00	NA	0
		Unavailable	182	$55,518,138.34	93.15%	0	$0.00	NA	0
Total			**197**	**$59,600,758.87**	**100%**	**0**	**$0.00**		**0**
31416KXD5			9	$589,120.71	11.01%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	66	$4,759,850.16	88.99%	0	$0.00	NA	0	
Total			**75**	**$5,348,970.87**	**100%**	**0**	**$0.00**		**0**	
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$580,029.85	10.69%	0	$0.00	NA	0	
		Unavailable	49	$4,847,996.91	89.31%	0	$0.00	NA	0	
Total			**55**	**$5,428,026.76**	**100%**	**0**	**$0.00**		**0**	
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$288,000.00	10.08%	0	$0.00	NA	0	
		Unavailable	9	$2,568,358.34	89.92%	0	$0.00	NA	0	
Total			**10**	**$2,856,358.34**	**100%**	**0**	**$0.00**		**0**	
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$455,100.00	9.46%	0	$0.00	NA	0	
		Unavailable	17	$4,353,308.04	90.54%	0	$0.00	NA	0	
Total			**20**	**$4,808,408.04**	**100%**	**0**	**$0.00**		**0**	
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,386,490.00	11.04%	0	$0.00	NA	0	
		Unavailable	134	$35,330,081.21	88.96%	0	$0.00	NA	0	
Total			**156**	**$39,716,571.21**	**100%**	**0**	**$0.00**		**0**	
31416KXK9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$6,928,952.00	11.09%	0	$0.00	NA	0	
		Unavailable	167	$55,571,365.15	88.91%	0	$0.00	NA	0	
Total			**188**	**$62,500,317.15**	**100%**	**0**	**$0.00**		**0**	
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,218,716.97	2.41%	0	$0.00	NA	0	
		Unavailable	572	$130,144,626.93	97.59%	0	$0.00	NA	0	
Total			**591**	**$133,363,343.90**	**100%**	**0**	**$0.00**		**0**	
31416KXM5		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$4,167,420.00	6.14%	0	$0.00	NA	0	
		Unavailable	334	$63,720,341.89	93.86%	0	$0.00	NA	0	
Total			**361**	**$67,887,761.89**	**100%**	**0**	**$0.00**		**0**	

31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$322,700.00	2.27%	0	$0.00	NA	0	
		Unavailable	59	$13,911,466.00	97.73%	0	$0.00	NA	0	
Total			**61**	**$14,234,166.00**	**100%**	**0**	**$0.00**		**0**	
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$322,600.00	4.14%	0	$0.00	NA	0	
		Unavailable	42	$7,478,104.00	95.86%	0	$0.00	NA	0	
Total			**45**	**$7,800,704.00**	**100%**	**0**	**$0.00**		**0**	
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$508,090.09	13.34%	0	$0.00	NA	0	
		Unavailable	52	$3,299,668.10	86.66%	0	$0.00	NA	0	
Total			**63**	**$3,807,758.19**	**100%**	**0**	**$0.00**		**0**	
31416KZ35		Unavailable	11	$2,650,246.81	100%	0	$0.00	NA	0	
Total			**11**	**$2,650,246.81**	**100%**	**0**	**$0.00**		**0**	
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,350.00	10.01%	0	$0.00	NA	0	
		Unavailable	19	$3,095,944.17	89.99%	0	$0.00	NA	0	
Total			**21**	**$3,440,294.17**	**100%**	**0**	**$0.00**		**0**	
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$459,078.60	8.04%	0	$0.00	NA	0	
		Unavailable	41	$5,254,154.86	91.96%	0	$0.00	NA	0	
Total			**45**	**$5,713,233.46**	**100%**	**0**	**$0.00**		**0**	
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,500,483.66	2.6%	0	$0.00	NA	0	
		Unavailable	615	$168,636,425.78	97.4%	0	$0.00	NA	0	
Total			**631**	**$173,136,909.44**	**100%**	**0**	**$0.00**		**0**	
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,913,555.99	2.56%	0	$0.00	NA	0	
		Unavailable	949	$263,559,338.58	97.44%	0	$0.00	NA	0	
Total			**978**	**$270,472,894.57**	**100%**	**0**	**$0.00**		**0**	
31416KZV3			9	$1,920,694.64	3.25%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	206	$57,232,983.10	96.75%	0	$0.00	NA	0	
Total			**215**	**$59,153,677.74**	**100%**	**0**	**$0.00**		**0**	
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,400.00	1.16%	0	$0.00	NA	0	
		Unavailable	166	$45,876,765.92	98.84%	0	$0.00	NA	0	
Total			**168**	**$46,417,165.92**	**100%**	**0**	**$0.00**		**0**	
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	6.86%	0	$0.00	NA	0	
		Unavailable	14	$2,281,551.88	93.14%	0	$0.00	NA	0	
Total			**15**	**$2,449,551.88**	**100%**	**0**	**$0.00**		**0**	
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,000.00	3.23%	0	$0.00	NA	0	
		Unavailable	33	$4,219,014.56	96.77%	0	$0.00	NA	0	
Total			**34**	**$4,360,014.56**	**100%**	**0**	**$0.00**		**0**	
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	11.48%	0	$0.00	NA	0	
		Unavailable	15	$1,472,378.18	88.52%	0	$0.00	NA	0	
Total			**17**	**$1,663,378.18**	**100%**	**0**	**$0.00**		**0**	
31416LA22		GUILD MORTGAGE COMPANY	26	$4,628,650.00	84.15%	0	$0.00	NA	0	
		Unavailable	8	$871,951.00	15.85%	0	$0.00	NA	0	
Total			**34**	**$5,500,601.00**	**100%**	**0**	**$0.00**		**0**	
31416LAT3		GUILD MORTGAGE COMPANY	30	$5,982,315.93	85.46%	0	$0.00	NA	0	
		Unavailable	6	$1,018,000.00	14.54%	0	$0.00	NA	0	
Total			**36**	**$7,000,315.93**	**100%**	**0**	**$0.00**		**0**	
31416LAV8		GUILD MORTGAGE COMPANY	20	$4,518,196.75	82.14%	0	$0.00	NA	0	
		Unavailable	5	$982,200.00	17.86%	0	$0.00	NA	0	
Total			**25**	**$5,500,396.75**	**100%**	**0**	**$0.00**		**0**	
31416LAW6		GUILD MORTGAGE COMPANY	39	$10,600,666.33	88.34%	0	$0.00	NA	0	

		Unavailable	7	$1,399,171.20	11.66%	0	$0.00	NA	0	
Total			**46**	**$11,999,837.53**	**100%**	**0**	**$0.00**		**0**	
31416LAX4		GUILD MORTGAGE COMPANY	20	$4,093,972.00	81.88%	0	$0.00	NA	0	
		Unavailable	3	$905,700.00	18.12%	0	$0.00	NA	0	
Total			**23**	**$4,999,672.00**	**100%**	**0**	**$0.00**		**0**	
31416LAY2		GUILD MORTGAGE COMPANY	5	$1,038,281.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,038,281.00**	**100%**	**0**	**$0.00**		**0**	
31416LAZ9		GUILD MORTGAGE COMPANY	34	$7,699,240.00	85.55%	0	$0.00	NA	0	
		Unavailable	6	$1,300,350.00	14.45%	0	$0.00	NA	0	
Total			**40**	**$8,999,590.00**	**100%**	**0**	**$0.00**		**0**	
31416LE36		U.S. BANK N.A.	1	$70,310.45	100%	0	$0.00	NA	0	
Total			**1**	**$70,310.45**	**100%**	**0**	**$0.00**		**0**	
31416LE51		Unavailable	1	$53,414.59	100%	0	$0.00	NA	0	
Total			**1**	**$53,414.59**	**100%**	**0**	**$0.00**		**0**	
31416LE69		Unavailable	1	$24,177.04	100%	0	$0.00	NA	0	
Total			**1**	**$24,177.04**	**100%**	**0**	**$0.00**		**0**	
31416LEK8		U.S. BANK N.A.	3	$394,478.85	100%	0	$0.00	NA	0	
Total			**3**	**$394,478.85**	**100%**	**0**	**$0.00**		**0**	
31416LEX0		Unavailable	1	$44,961.26	100%	0	$0.00	NA	0	
Total			**1**	**$44,961.26**	**100%**	**0**	**$0.00**		**0**	
31416LEY8		Unavailable	1	$53,870.32	100%	0	$0.00	NA	0	
Total			**1**	**$53,870.32**	**100%**	**0**	**$0.00**		**0**	
31416LKC9		Unavailable	13	$1,603,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,603,750.00**	**100%**	**0**	**$0.00**		**0**	
31416LL95		RBS CITIZENS, NA	448	$79,747,406.68	100%	0	$0.00	NA	0	
Total			**448**	**$79,747,406.68**	**100%**	**0**	**$0.00**		**0**	
31416LLF1		METLIFE BANK, NA	107	$55,473,868.44	27.72%	0	$0.00	NA	0	
		Unavailable	271	$144,635,249.77	72.28%	0	$0.00	NA	0	
Total			**378**	**$200,109,118.21**	**100%**	**0**	**$0.00**		**0**	
31416LLG9		METLIFE BANK, NA	7	$963,185.83	36.45%	0	$0.00	NA	0	

		Unavailable	12	$1,679,203.73	63.55%	0	$0.00	NA	0	
Total			**19**	**$2,642,389.56**	**100%**	**0**	**$0.00**		**0**	
31416LLL8		METLIFE BANK, NA	8	$335,475.52	20.56%	0	$0.00	NA	0	
		Unavailable	20	$1,295,986.33	79.44%	0	$0.00	NA	0	
Total			**28**	**$1,631,461.85**	**100%**	**0**	**$0.00**		**0**	
31416LLM6		METLIFE BANK, NA	6	$586,915.00	38.6%	0	$0.00	NA	0	
		Unavailable	9	$933,671.37	61.4%	0	$0.00	NA	0	
Total			**15**	**$1,520,586.37**	**100%**	**0**	**$0.00**		**0**	
31416LLQ7		METLIFE BANK, NA	12	$6,224,957.83	13.83%	0	$0.00	NA	0	
		Unavailable	71	$38,771,526.80	86.17%	0	$0.00	NA	0	
Total			**83**	**$44,996,484.63**	**100%**	**0**	**$0.00**		**0**	
31416LMA1		RBS CITIZENS, NA	455	$70,627,987.78	100%	0	$0.00	NA	0	
Total			**455**	**$70,627,987.78**	**100%**	**0**	**$0.00**		**0**	
31416LMB9		RBS CITIZENS, NA	12	$1,407,009.38	100%	0	$0.00	NA	0	
Total			**12**	**$1,407,009.38**	**100%**	**0**	**$0.00**		**0**	
31416LMC7		RBS CITIZENS, NA	9	$1,787,797.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,787,797.17**	**100%**	**0**	**$0.00**		**0**	
31416LND4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	$11,220,701.49	52.9%	0	$0.00	NA	0	
		Unavailable	55	$9,991,789.71	47.1%	0	$0.00	NA	0	
Total			**114**	**$21,212,491.20**	**100%**	**0**	**$0.00**		**0**	
31416LNG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	$14,945,170.11	60.97%	0	$0.00	NA	0	
		Unavailable	47	$9,566,475.74	39.03%	0	$0.00	NA	0	
Total			**121**	**$24,511,645.85**	**100%**	**0**	**$0.00**		**0**	
31416LNH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$2,912,041.37	29.26%	0	$0.00	NA	0	
		Unavailable	38	$7,040,988.75	70.74%	0	$0.00	NA	0	
Total			**59**	**$9,953,030.12**	**100%**	**0**	**$0.00**		**0**	
31416LNJ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	$5,477,215.80	52.43%	0	$0.00	NA	0	
		Unavailable	29	$4,969,674.62	47.57%	0	$0.00	NA	0	

Total			**66**	**$10,446,890.42**	**100%**	**0**	**$0.00**		**0**	
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$5,376,775.00	45.72%	0	$0.00	NA	0	
		Unavailable	33	$6,383,354.66	54.28%	0	$0.00	NA	0	
Total			**60**	**$11,760,129.66**	**100%**	**0**	**$0.00**		**0**	
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,521,300.00	37.41%	0	$0.00	NA	0	
		Unavailable	31	$4,217,672.39	62.59%	0	$0.00	NA	0	
Total			**45**	**$6,738,972.39**	**100%**	**0**	**$0.00**		**0**	
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$4,151,160.00	43.72%	0	$0.00	NA	0	
		Unavailable	26	$5,343,783.63	56.28%	0	$0.00	NA	0	
Total			**46**	**$9,494,943.63**	**100%**	**0**	**$0.00**		**0**	
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$903,280.00	24%	0	$0.00	NA	0	
		Unavailable	21	$2,859,840.87	76%	0	$0.00	NA	0	
Total			**27**	**$3,763,120.87**	**100%**	**0**	**$0.00**		**0**	
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,082,425.00	23.61%	0	$0.00	NA	0	
		Unavailable	45	$6,737,716.54	76.39%	0	$0.00	NA	0	
Total			**58**	**$8,820,141.54**	**100%**	**0**	**$0.00**		**0**	
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,633,800.00	63.35%	0	$0.00	NA	0	
		Unavailable	9	$1,523,628.00	36.65%	0	$0.00	NA	0	
Total			**21**	**$4,157,428.00**	**100%**	**0**	**$0.00**		**0**	
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,043,050.00	52.74%	0	$0.00	NA	0	
		Unavailable	14	$2,727,225.00	47.26%	0	$0.00	NA	0	
Total			**30**	**$5,770,275.00**	**100%**	**0**	**$0.00**		**0**	
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$468,500.00	44.19%	0	$0.00	NA	0	

		Unavailable	5	$591,687.27	55.81%	0	$0.00	NA	0	
Total			**9**	**$1,060,187.27**	**100%**	**0**	**$0.00**		**0**	
31416LR40		SUNTRUST MORTGAGE INC.	10	$1,042,426.96	77.05%	0	$0.00	NA	0	
		Unavailable	2	$310,552.93	22.95%	0	$0.00	NA	0	
Total			**12**	**$1,352,979.89**	**100%**	**0**	**$0.00**		**0**	
31416LR57		SUNTRUST MORTGAGE INC.	10	$982,900.38	72.3%	0	$0.00	NA	0	
		Unavailable	3	$376,526.58	27.7%	0	$0.00	NA	0	
Total			**13**	**$1,359,426.96**	**100%**	**0**	**$0.00**		**0**	
31416LR65		SUNTRUST MORTGAGE INC.	9	$1,144,426.66	52.16%	0	$0.00	NA	0	
		Unavailable	6	$1,049,441.94	47.84%	0	$0.00	NA	0	
Total			**15**	**$2,193,868.60**	**100%**	**0**	**$0.00**		**0**	
31416LR73		SUNTRUST MORTGAGE INC.	24	$2,403,977.61	52.65%	0	$0.00	NA	0	
		Unavailable	12	$2,161,933.67	47.35%	0	$0.00	NA	0	
Total			**36**	**$4,565,911.28**	**100%**	**0**	**$0.00**		**0**	
31416LR81		SUNTRUST MORTGAGE INC.	174	$50,382,313.92	49.72%	0	$0.00	NA	0	
		Unavailable	159	$50,951,684.47	50.28%	0	$0.00	NA	0	
Total			**333**	**$101,333,998.39**	**100%**	**0**	**$0.00**		**0**	
31416LR99		SUNTRUST MORTGAGE INC.	171	$50,181,299.57	49.57%	0	$0.00	NA	0	
		Unavailable	161	$51,059,006.74	50.43%	0	$0.00	NA	0	
Total			**332**	**$101,240,306.31**	**100%**	**0**	**$0.00**		**0**	
31416LS23		SUNTRUST MORTGAGE INC.	78	$10,811,794.20	66.74%	0	$0.00	NA	0	
		Unavailable	39	$5,388,428.58	33.26%	0	$0.00	NA	0	
Total			**117**	**$16,200,222.78**	**100%**	**0**	**$0.00**		**0**	
31416LS31		SUNTRUST MORTGAGE INC.	64	$10,448,567.54	61.5%	0	$0.00	NA	0	
		Unavailable	40	$6,539,989.17	38.5%	0	$0.00	NA	0	
Total			**104**	**$16,988,556.71**	**100%**	**0**	**$0.00**		**0**	
31416LS49		SUNTRUST MORTGAGE INC.	112	$33,264,888.70	32.88%	0	$0.00	NA	0	
		Unavailable	220	$67,893,626.67	67.12%	0	$0.00	NA	0	

Total			**332**	**$101,158,515.37**	**100%**	**0**	**$0.00**		**0**	
31416LS56		SUNTRUST MORTGAGE INC.	15	$1,657,327.43	82.2%	0	$0.00	NA	0	
		Unavailable	3	$358,781.36	17.8%	0	$0.00	NA	0	
Total			**18**	**$2,016,108.79**	**100%**	**0**	**$0.00**		**0**	
31416LS64		SUNTRUST MORTGAGE INC.	9	$930,243.55	82.42%	0	$0.00	NA	0	
		Unavailable	2	$198,462.46	17.58%	0	$0.00	NA	0	
Total			**11**	**$1,128,706.01**	**100%**	**0**	**$0.00**		**0**	
31416LSA5		SUNTRUST MORTGAGE INC.	153	$46,708,285.94	45.96%	0	$0.00	NA	0	
		Unavailable	175	$54,921,566.92	54.04%	0	$0.00	NA	0	
Total			**328**	**$101,629,852.86**	**100%**	**0**	**$0.00**		**0**	
31416LSB3		SUNTRUST MORTGAGE INC.	140	$38,255,393.33	47.53%	0	$0.00	NA	0	
		Unavailable	146	$42,227,107.20	52.47%	0	$0.00	NA	0	
Total			**286**	**$80,482,500.53**	**100%**	**0**	**$0.00**		**0**	
31416LSC1		SUNTRUST MORTGAGE INC.	130	$26,941,618.83	51.19%	0	$0.00	NA	0	
		Unavailable	105	$25,693,572.32	48.81%	0	$0.00	NA	0	
Total			**235**	**$52,635,191.15**	**100%**	**0**	**$0.00**		**0**	
31416LSD9		SUNTRUST MORTGAGE INC.	144	$26,681,594.18	49.11%	0	$0.00	NA	0	
		Unavailable	125	$27,645,598.55	50.89%	0	$0.00	NA	0	
Total			**269**	**$54,327,192.73**	**100%**	**0**	**$0.00**		**0**	
31416LSE7		SUNTRUST MORTGAGE INC.	128	$13,696,826.42	26.86%	0	$0.00	NA	0	
		Unavailable	194	$37,305,043.48	73.14%	0	$0.00	NA	0	
Total			**322**	**$51,001,869.90**	**100%**	**0**	**$0.00**		**0**	
31416LSF4		SUNTRUST MORTGAGE INC.	120	$23,640,572.87	46.79%	0	$0.00	NA	0	
		Unavailable	110	$26,886,090.71	53.21%	0	$0.00	NA	0	
Total			**230**	**$50,526,663.58**	**100%**	**0**	**$0.00**		**0**	
31416LSG2		SUNTRUST MORTGAGE INC.	119	$22,391,916.80	42.38%	0	$0.00	NA	0	
		Unavailable	114	$30,440,907.33	57.62%	0	$0.00	NA	0	
Total			**233**	**$52,832,824.13**	**100%**	**0**	**$0.00**		**0**	

31416LSH0		SUNTRUST MORTGAGE INC.	135	$25,074,192.27	42.95%	0	$0.00	NA	0	
		Unavailable	147	$33,299,566.33	57.05%	0	$0.00	NA	0	
Total			**282**	**$58,373,758.60**	**100%**	**0**	**$0.00**		**0**	
31416LSJ6		SUNTRUST MORTGAGE INC.	79	$11,344,953.45	13.65%	0	$0.00	NA	0	
		Unavailable	340	$71,788,547.88	86.35%	0	$0.00	NA	0	
Total			**419**	**$83,133,501.33**	**100%**	**0**	**$0.00**		**0**	
31416LSK3		SUNTRUST MORTGAGE INC.	113	$32,282,236.85	50.69%	0	$0.00	NA	0	
		Unavailable	99	$31,401,929.96	49.31%	0	$0.00	NA	0	
Total			**212**	**$63,684,166.81**	**100%**	**0**	**$0.00**		**0**	
31416LSL1		SUNTRUST MORTGAGE INC.	154	$15,139,625.38	68.69%	0	$0.00	NA	0	
		Unavailable	69	$6,901,572.81	31.31%	0	$0.00	NA	0	
Total			**223**	**$22,041,198.19**	**100%**	**0**	**$0.00**		**0**	
31416LSM9		SUNTRUST MORTGAGE INC.	120	$14,241,534.38	62.73%	0	$0.00	NA	0	
		Unavailable	72	$8,460,145.08	37.27%	0	$0.00	NA	0	
Total			**192**	**$22,701,679.46**	**100%**	**0**	**$0.00**		**0**	
31416LSN7		SUNTRUST MORTGAGE INC.	202	$27,796,554.04	64.09%	0	$0.00	NA	0	
		Unavailable	113	$15,573,539.43	35.91%	0	$0.00	NA	0	
Total			**315**	**$43,370,093.47**	**100%**	**0**	**$0.00**		**0**	
31416LSP2		SUNTRUST MORTGAGE INC.	136	$22,260,758.56	58.52%	0	$0.00	NA	0	
		Unavailable	96	$15,775,932.60	41.48%	0	$0.00	NA	0	
Total			**232**	**$38,036,691.16**	**100%**	**0**	**$0.00**		**0**	
31416LSQ0		SUNTRUST MORTGAGE INC.	97	$28,388,860.14	42.25%	0	$0.00	NA	0	
		Unavailable	124	$38,804,290.54	57.75%	0	$0.00	NA	0	
Total			**221**	**$67,193,150.68**	**100%**	**0**	**$0.00**		**0**	
31416LSR8		SUNTRUST MORTGAGE INC.	87	$15,409,417.95	29.62%	0	$0.00	NA	0	
		Unavailable	160	$36,614,358.55	70.38%	0	$0.00	NA	0	
Total			**247**	**$52,023,776.50**	**100%**	**0**	**$0.00**		**0**	

31416LSS6		SUNTRUST MORTGAGE INC.	58	$14,564,871.77	22.14%	0	$0.00	NA	0	
		Unavailable	167	$51,208,608.24	77.86%	0	$0.00	NA	0	
Total			**225**	**$65,773,480.01**	**100%**	**0**	**$0.00**		**0**	
31416LST4		SUNTRUST MORTGAGE INC.	77	$23,847,879.81	43.87%	0	$0.00	NA	0	
		Unavailable	78	$30,508,698.88	56.13%	0	$0.00	NA	0	
Total			**155**	**$54,356,578.69**	**100%**	**0**	**$0.00**		**0**	
31416LSU1		SUNTRUST MORTGAGE INC.	144	$26,368,250.53	52.65%	0	$0.00	NA	0	
		Unavailable	108	$23,713,989.18	47.35%	0	$0.00	NA	0	
Total			**252**	**$50,082,239.71**	**100%**	**0**	**$0.00**		**0**	
31416LSV9		SUNTRUST MORTGAGE INC.	99	$10,779,250.44	32.08%	0	$0.00	NA	0	
		Unavailable	155	$22,820,159.01	67.92%	0	$0.00	NA	0	
Total			**254**	**$33,599,409.45**	**100%**	**0**	**$0.00**		**0**	
31416LSW7		SUNTRUST MORTGAGE INC.	166	$11,524,899.09	75.69%	0	$0.00	NA	0	
		Unavailable	51	$3,701,939.34	24.31%	0	$0.00	NA	0	
Total			**217**	**$15,226,838.43**	**100%**	**0**	**$0.00**		**0**	
31416LSX5		SUNTRUST MORTGAGE INC.	88	$17,797,214.47	34.79%	0	$0.00	NA	0	
		Unavailable	152	$33,364,458.43	65.21%	0	$0.00	NA	0	
Total			**240**	**$51,161,672.90**	**100%**	**0**	**$0.00**		**0**	
31416LSY3		SUNTRUST MORTGAGE INC.	54	$10,881,982.93	21.32%	0	$0.00	NA	0	
		Unavailable	169	$40,149,891.84	78.68%	0	$0.00	NA	0	
Total			**223**	**$51,031,874.77**	**100%**	**0**	**$0.00**		**0**	
31416LSZ0		SUNTRUST MORTGAGE INC.	122	$28,672,210.53	56.03%	0	$0.00	NA	0	
		Unavailable	81	$22,498,198.45	43.97%	0	$0.00	NA	0	
Total			**203**	**$51,170,408.98**	**100%**	**0**	**$0.00**		**0**	
31416M2A1		BANK OF AMERICA, N.A.	434	$105,001,493.58	63.23%	0	$0.00	NA	0	
		Unavailable	228	$61,049,662.40	36.77%	0	$0.00	NA	0	
Total			**662**	**$166,051,155.98**	**100%**	**0**	**$0.00**		**0**	
31416M2B9		BANK OF AMERICA,	268	$79,433,285.89	33.25%	0	$0.00	NA	0	

		N.A.								
		Unavailable	513	$159,470,630.27	66.75%	0	$0.00	NA	0	
Total			**781**	**$238,903,916.16**	**100%**	**0**	**$0.00**		**0**	
31416M2C7		BANK OF AMERICA, N.A.	5	$1,432,590.00	18.09%	0	$0.00	NA	0	
		Unavailable	25	$6,484,634.53	81.91%	0	$0.00	NA	0	
Total			**30**	**$7,917,224.53**	**100%**	**0**	**$0.00**		**0**	
31416M2D5		BANK OF AMERICA, N.A.	497	$114,511,343.28	91.94%	0	$0.00	NA	0	
		Unavailable	32	$10,040,778.20	8.06%	0	$0.00	NA	0	
Total			**529**	**$124,552,121.48**	**100%**	**0**	**$0.00**		**0**	
31416M2E3		BANK OF AMERICA, N.A.	266	$48,677,293.54	72.51%	0	$0.00	NA	0	
		Unavailable	90	$18,451,335.55	27.49%	0	$0.00	NA	0	
Total			**356**	**$67,128,629.09**	**100%**	**0**	**$0.00**		**0**	
31416M2F0		BANK OF AMERICA, N.A.	386	$69,707,779.24	79.55%	0	$0.00	NA	0	
		Unavailable	82	$17,919,483.41	20.45%	0	$0.00	NA	0	
Total			**468**	**$87,627,262.65**	**100%**	**0**	**$0.00**		**0**	
31416M2G8		BANK OF AMERICA, N.A.	777	$179,663,202.00	93.86%	0	$0.00	NA	0	
		Unavailable	39	$11,744,272.49	6.14%	0	$0.00	NA	0	
Total			**816**	**$191,407,474.49**	**100%**	**0**	**$0.00**		**0**	
31416M2H6		BANK OF AMERICA, N.A.	707	$209,381,165.00	46.89%	1	$409,555.17	NA	0	
		Unavailable	786	$237,171,460.80	53.11%	1	$384,347.23	NA	1	$38
Total			**1,493**	**$446,552,625.80**	**100%**	**2**	**$793,902.40**		**1**	**$38**
31416M2J2		BANK OF AMERICA, N.A.	12	$1,401,888.98	29.19%	0	$0.00	NA	0	
		Unavailable	29	$3,401,362.06	70.81%	0	$0.00	NA	0	
Total			**41**	**$4,803,251.04**	**100%**	**0**	**$0.00**		**0**	
31416M2K9		BANK OF AMERICA, N.A.	58	$9,533,543.43	18.95%	0	$0.00	NA	0	
		Unavailable	249	$40,779,573.57	81.05%	0	$0.00	NA	0	
Total			**307**	**$50,313,117.00**	**100%**	**0**	**$0.00**		**0**	
31416M2L7		BANK OF AMERICA, N.A.	17	$2,948,184.00	35.12%	0	$0.00	NA	0	

		Unavailable	29	$5,445,922.02	64.88%	0	$0.00	NA	0	
Total			**46**	**$8,394,106.02**	**100%**	**0**	**$0.00**		**0**	
31416M2M5		BANK OF AMERICA, N.A.	12	$1,279,613.74	44.91%	0	$0.00	NA	0	
		Unavailable	13	$1,569,421.14	55.09%	0	$0.00	NA	0	
Total			**25**	**$2,849,034.88**	**100%**	**0**	**$0.00**		**0**	
31416M2N3		BANK OF AMERICA, N.A.	10	$1,121,218.01	50.13%	0	$0.00	NA	0	
		Unavailable	10	$1,115,420.10	49.87%	0	$0.00	NA	0	
Total			**20**	**$2,236,638.11**	**100%**	**0**	**$0.00**		**0**	
31416M2P8		BANK OF AMERICA, N.A.	25	$3,855,211.93	35.81%	0	$0.00	NA	0	
		Unavailable	44	$6,909,376.97	64.19%	0	$0.00	NA	0	
Total			**69**	**$10,764,588.90**	**100%**	**0**	**$0.00**		**0**	
31416M2Q6		BANK OF AMERICA, N.A.	91	$10,732,494.71	32.09%	0	$0.00	NA	0	
		Unavailable	159	$22,713,439.64	67.91%	0	$0.00	NA	0	
Total			**250**	**$33,445,934.35**	**100%**	**0**	**$0.00**		**0**	
31416M2R4		BANK OF AMERICA, N.A.	3	$445,792.24	32.56%	0	$0.00	NA	0	
		Unavailable	7	$923,391.98	67.44%	0	$0.00	NA	0	
Total			**10**	**$1,369,184.22**	**100%**	**0**	**$0.00**		**0**	
31416M2S2		BANK OF AMERICA, N.A.	3	$427,600.00	32.5%	0	$0.00	NA	0	
		Unavailable	6	$888,100.00	67.5%	0	$0.00	NA	0	
Total			**9**	**$1,315,700.00**	**100%**	**0**	**$0.00**		**0**	
31416M2T0		BANK OF AMERICA, N.A.	382	$75,653,521.96	75.44%	0	$0.00	NA	0	
		Unavailable	119	$24,634,499.84	24.56%	0	$0.00	NA	0	
Total			**501**	**$100,288,021.80**	**100%**	**0**	**$0.00**		**0**	
31416M2U7		BANK OF AMERICA, N.A.	21	$4,835,429.85	32.15%	0	$0.00	NA	0	
		Unavailable	28	$10,205,500.00	67.85%	0	$0.00	NA	0	
Total			**49**	**$15,040,929.85**	**100%**	**0**	**$0.00**		**0**	
31416M2V5		BANK OF AMERICA, N.A.	6	$1,098,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,098,000.00**	**100%**	**0**	**$0.00**		**0**	

31416M5Y6		WELLS FARGO BANK, N.A.	4,888	$1,455,778,432.41	53.3%	0	$0.00	NA	0	
		Unavailable	4,388	$1,275,281,100.77	46.7%	0	$0.00	NA	0	
Total			**9,276**	**$2,731,059,533.18**	**100%**	**0**	**$0.00**		**0**	
31416M5Z3		WELLS FARGO BANK, N.A.	4,796	$1,419,084,130.11	62.31%	0	$0.00	NA	0	
		Unavailable	3,012	$858,546,595.03	37.69%	0	$0.00	NA	0	
Total			**7,808**	**$2,277,630,725.14**	**100%**	**0**	**$0.00**		**0**	
31416M6B5		WELLS FARGO BANK, N.A.	2	$246,000.00	22.94%	0	$0.00	NA	0	
		Unavailable	5	$826,530.29	77.06%	0	$0.00	NA	0	
Total			**7**	**$1,072,530.29**	**100%**	**0**	**$0.00**		**0**	
31416M6D1		WELLS FARGO BANK, N.A.	1	$149,431.00	14.16%	0	$0.00	NA	0	
		Unavailable	6	$906,132.65	85.84%	0	$0.00	NA	0	
Total			**7**	**$1,055,563.65**	**100%**	**0**	**$0.00**		**0**	
31416M6E9		WELLS FARGO BANK, N.A.	2	$285,811.42	25.92%	0	$0.00	NA	0	
		Unavailable	5	$816,832.33	74.08%	0	$0.00	NA	0	
Total			**7**	**$1,102,643.75**	**100%**	**0**	**$0.00**		**0**	
31416M6F6		WELLS FARGO BANK, N.A.	14	$1,750,167.47	59.78%	0	$0.00	NA	0	
		Unavailable	9	$1,177,305.61	40.22%	0	$0.00	NA	0	
Total			**23**	**$2,927,473.08**	**100%**	**0**	**$0.00**		**0**	
31416M6G4		WELLS FARGO BANK, N.A.	10	$1,247,060.00	66.68%	0	$0.00	NA	0	
		Unavailable	5	$623,046.20	33.32%	0	$0.00	NA	0	
Total			**15**	**$1,870,106.20**	**100%**	**0**	**$0.00**		**0**	
31416M6H2		WELLS FARGO BANK, N.A.	20	$2,764,805.00	70.63%	0	$0.00	NA	0	
		Unavailable	9	$1,149,604.90	29.37%	0	$0.00	NA	0	
Total			**29**	**$3,914,409.90**	**100%**	**0**	**$0.00**		**0**	
31416M6J8		WELLS FARGO BANK, N.A.	14	$3,411,178.89	49.26%	0	$0.00	NA	0	
		Unavailable	18	$3,513,871.67	50.74%	0	$0.00	NA	0	
Total			**32**	**$6,925,050.56**	**100%**	**0**	**$0.00**		**0**	

31416M6K5		WELLS FARGO BANK, N.A.	19	$4,129,331.04	41.96%	0	$0.00	NA	0	
		Unavailable	29	$5,711,673.74	58.04%	0	$0.00	NA	0	
Total			**48**	**$9,841,004.78**	**100%**	**0**	**$0.00**		**0**	
31416M6L3		WELLS FARGO BANK, N.A.	3	$557,300.00	33.04%	0	$0.00	NA	0	
		Unavailable	6	$1,129,347.43	66.96%	0	$0.00	NA	0	
Total			**9**	**$1,686,647.43**	**100%**	**0**	**$0.00**		**0**	
31416M6M1		WELLS FARGO BANK, N.A.	15	$2,101,645.40	73.5%	0	$0.00	NA	0	
		Unavailable	5	$757,816.31	26.5%	0	$0.00	NA	0	
Total			**20**	**$2,859,461.71**	**100%**	**0**	**$0.00**		**0**	
31416M6N9		WELLS FARGO BANK, N.A.	10	$1,465,910.89	43.56%	0	$0.00	NA	0	
		Unavailable	13	$1,899,032.41	56.44%	0	$0.00	NA	0	
Total			**23**	**$3,364,943.30**	**100%**	**0**	**$0.00**		**0**	
31416M6P4		WELLS FARGO BANK, N.A.	22	$3,124,820.00	33.3%	0	$0.00	NA	0	
		Unavailable	41	$6,258,162.41	66.7%	0	$0.00	NA	0	
Total			**63**	**$9,382,982.41**	**100%**	**0**	**$0.00**		**0**	
31416M6Q2		WELLS FARGO BANK, N.A.	10	$922,400.11	17.55%	0	$0.00	NA	0	
		Unavailable	51	$4,334,478.09	82.45%	0	$0.00	NA	0	
Total			**61**	**$5,256,878.20**	**100%**	**0**	**$0.00**		**0**	
31416M6R0		WELLS FARGO BANK, N.A.	42	$3,649,288.81	33.13%	0	$0.00	NA	0	
		Unavailable	83	$7,367,177.56	66.87%	0	$0.00	NA	0	
Total			**125**	**$11,016,466.37**	**100%**	**0**	**$0.00**		**0**	
31416M6S8		WELLS FARGO BANK, N.A.	32	$2,760,760.27	38.08%	0	$0.00	NA	0	
		Unavailable	57	$4,490,084.04	61.92%	0	$0.00	NA	0	
Total			**89**	**$7,250,844.31**	**100%**	**0**	**$0.00**		**0**	
31416M6T6		WELLS FARGO BANK, N.A.	14	$1,057,546.06	33.96%	0	$0.00	NA	0	
		Unavailable	26	$2,056,373.60	66.04%	0	$0.00	NA	0	
Total			**40**	**$3,113,919.66**	**100%**	**0**	**$0.00**		**0**	
31416M6U3		WELLS FARGO BANK,	1,220	$163,155,143.46	52.4%	0	$0.00	NA	0	

		N.A.								
		Unavailable	1,128	$148,215,542.10	47.6%	0	$0.00	NA	0	
Total			**2,348**	**$311,370,685.56**	**100%**	**0**	**$0.00**		**0**	
31416M6V1		WELLS FARGO BANK, N.A.	2,040	$269,800,104.83	59.5%	0	$0.00	NA	0	
		Unavailable	1,389	$183,612,108.90	40.5%	0	$0.00	NA	0	
Total			**3,429**	**$453,412,213.73**	**100%**	**0**	**$0.00**		**0**	
31416M6W9		WELLS FARGO BANK, N.A.	992	$128,766,711.76	82.42%	0	$0.00	NA	0	
		Unavailable	209	$27,474,689.91	17.58%	0	$0.00	NA	0	
Total			**1,201**	**$156,241,401.67**	**100%**	**0**	**$0.00**		**0**	
31416M6X7		WELLS FARGO BANK, N.A.	9	$1,128,894.22	57.35%	0	$0.00	NA	0	
		Unavailable	7	$839,653.85	42.65%	0	$0.00	NA	0	
Total			**16**	**$1,968,548.07**	**100%**	**0**	**$0.00**		**0**	
31416M6Y5		WELLS FARGO BANK, N.A.	13	$1,144,660.00	45.34%	0	$0.00	NA	0	
		Unavailable	15	$1,379,859.76	54.66%	0	$0.00	NA	0	
Total			**28**	**$2,524,519.76**	**100%**	**0**	**$0.00**		**0**	
31416M6Z2		WELLS FARGO BANK, N.A.	43	$6,997,014.18	43.26%	0	$0.00	NA	0	
		Unavailable	56	$9,177,186.97	56.74%	0	$0.00	NA	0	
Total			**99**	**$16,174,201.15**	**100%**	**0**	**$0.00**		**0**	
31416M7A6		WELLS FARGO BANK, N.A.	17	$2,775,484.16	60.61%	0	$0.00	NA	0	
		Unavailable	11	$1,803,424.46	39.39%	0	$0.00	NA	0	
Total			**28**	**$4,578,908.62**	**100%**	**0**	**$0.00**		**0**	
31416M7B4		WELLS FARGO BANK, N.A.	98	$26,767,145.04	74.13%	0	$0.00	NA	0	
		Unavailable	39	$9,340,713.06	25.87%	0	$0.00	NA	0	
Total			**137**	**$36,107,858.10**	**100%**	**0**	**$0.00**		**0**	
31416M7C2		WELLS FARGO BANK, N.A.	23	$6,312,397.97	60.69%	0	$0.00	NA	0	
		Unavailable	16	$4,088,605.95	39.31%	0	$0.00	NA	0	
Total			**39**	**$10,401,003.92**	**100%**	**0**	**$0.00**		**0**	
31416M7D0		WELLS FARGO BANK, N.A.	36	$9,566,707.06	64.09%	0	$0.00	NA	0	

		Unavailable	22	$5,359,838.52	35.91%	0	$0.00	NA	0	
Total			**58**	**$14,926,545.58**	**100%**	**0**	**$0.00**		**0**	
31416M7E8		WELLS FARGO BANK, N.A.	56	$15,873,594.00	64.7%	0	$0.00	NA	0	
		Unavailable	32	$8,658,674.01	35.3%	0	$0.00	NA	0	
Total			**88**	**$24,532,268.01**	**100%**	**0**	**$0.00**		**0**	
31416M7F5		Unavailable	14	$3,105,203.54	100%	0	$0.00	NA	0	
Total			**14**	**$3,105,203.54**	**100%**	**0**	**$0.00**		**0**	
31416M7H1		Unavailable	11	$2,341,112.29	100%	0	$0.00	NA	0	
Total			**11**	**$2,341,112.29**	**100%**	**0**	**$0.00**		**0**	
31416M7J7		Unavailable	73	$15,301,526.47	100%	0	$0.00	NA	0	
Total			**73**	**$15,301,526.47**	**100%**	**0**	**$0.00**		**0**	
31416M7K4		Unavailable	35	$5,919,096.41	100%	0	$0.00	NA	0	
Total			**35**	**$5,919,096.41**	**100%**	**0**	**$0.00**		**0**	
31416M7M0		Unavailable	6	$1,685,508.59	100%	0	$0.00	NA	0	
Total			**6**	**$1,685,508.59**	**100%**	**0**	**$0.00**		**0**	
31416MBD5		PROSPECT MORTGAGE, LLC	10	$1,591,685.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,591,685.24**	**100%**	**0**	**$0.00**		**0**	
31416MBE3		PROSPECT MORTGAGE, LLC	5	$1,234,098.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,234,098.07**	**100%**	**0**	**$0.00**		**0**	
31416MBG8		PROSPECT MORTGAGE, LLC	23	$1,477,490.81	100%	0	$0.00	NA	0	
Total			**23**	**$1,477,490.81**	**100%**	**0**	**$0.00**		**0**	
31416MBH6		PROSPECT MORTGAGE, LLC	28	$6,254,115.37	100%	0	$0.00	NA	0	
Total			**28**	**$6,254,115.37**	**100%**	**0**	**$0.00**		**0**	
31416MBK9		PROSPECT MORTGAGE, LLC	18	$4,657,768.29	100%	0	$0.00	NA	0	
Total			**18**	**$4,657,768.29**	**100%**	**0**	**$0.00**		**0**	
31416MBL7		PROSPECT MORTGAGE, LLC	6	$1,005,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,005,100.00**	**100%**	**0**	**$0.00**		**0**	

31416MBM5		PROSPECT MORTGAGE, LLC	25	$5,575,256.75	100%	0	$0.00	NA	0	
Total			**25**	**$5,575,256.75**	**100%**	**0**	**$0.00**		**0**	
31416MBN3		PROSPECT MORTGAGE, LLC	12	$1,029,940.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,029,940.00**	**100%**	**0**	**$0.00**		**0**	
31416MBP8		PROSPECT MORTGAGE, LLC	20	$1,158,490.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,158,490.00**	**100%**	**0**	**$0.00**		**0**	
31416MBQ6		PROSPECT MORTGAGE, LLC	29	$4,823,127.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,823,127.00**	**100%**	**0**	**$0.00**		**0**	
31416MC28		SA MORTGAGE SERVICES, LLC	10	$1,613,212.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,613,212.00**	**100%**	**0**	**$0.00**		**0**	
31416MC36		SA MORTGAGE SERVICES, LLC	30	$7,997,183.00	100%	0	$0.00	NA	0	
Total			**30**	**$7,997,183.00**	**100%**	**0**	**$0.00**		**0**	
31416MC44		SA MORTGAGE SERVICES, LLC	65	$15,317,644.00	100%	0	$0.00	NA	0	
Total			**65**	**$15,317,644.00**	**100%**	**0**	**$0.00**		**0**	
31416MC51		SA MORTGAGE SERVICES, LLC	5	$1,035,839.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,035,839.00**	**100%**	**0**	**$0.00**		**0**	
31416MF25		Unavailable	21	$5,668,502.82	100%	0	$0.00	NA	0	
Total			**21**	**$5,668,502.82**	**100%**	**0**	**$0.00**		**0**	
31416MF33		Unavailable	19	$4,677,504.41	100%	0	$0.00	NA	0	
Total			**19**	**$4,677,504.41**	**100%**	**0**	**$0.00**		**0**	
31416MF41		Unavailable	28	$5,923,333.02	100%	0	$0.00	NA	0	
Total			**28**	**$5,923,333.02**	**100%**	**0**	**$0.00**		**0**	
31416MF58		Unavailable	18	$5,802,946.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,802,946.00**	**100%**	**0**	**$0.00**		**0**	
31416MFW9		Unavailable	31	$9,361,478.18	100%	0	$0.00	NA	0	

Total			**31**	**$9,361,478.18**	**100%**	**0**	**$0.00**		**0**	
31416MFX7		Unavailable	38	$10,223,414.84	100%	0	$0.00	NA	0	
Total			**38**	**$10,223,414.84**	**100%**	**0**	**$0.00**		**0**	
31416MFY5		Unavailable	22	$5,691,017.45	100%	0	$0.00	NA	0	
Total			**22**	**$5,691,017.45**	**100%**	**0**	**$0.00**		**0**	
31416MFZ2		Unavailable	19	$5,220,883.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,220,883.00**	**100%**	**0**	**$0.00**		**0**	
31416MG65		Unavailable	37	$10,236,592.47	100%	0	$0.00	NA	0	
Total			**37**	**$10,236,592.47**	**100%**	**0**	**$0.00**		**0**	
31416MG73		Unavailable	124	$32,081,853.14	100%	0	$0.00	NA	0	
Total			**124**	**$32,081,853.14**	**100%**	**0**	**$0.00**		**0**	
31416MG81		Unavailable	90	$20,847,192.77	100%	0	$0.00	NA	0	
Total			**90**	**$20,847,192.77**	**100%**	**0**	**$0.00**		**0**	
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	$221,381.05	17.6%	0	$0.00	NA	0	
		Unavailable	6	$1,036,778.44	82.4%	0	$0.00	NA	0	
Total			**8**	**$1,258,159.49**	**100%**	**0**	**$0.00**		**0**	
31416MGT5		UNIVERSAL MORTGAGE CORPORATION	7	$1,068,000.00	17.92%	0	$0.00	NA	0	
		Unavailable	25	$4,892,708.81	82.08%	0	$0.00	NA	0	
Total			**32**	**$5,960,708.81**	**100%**	**0**	**$0.00**		**0**	
31416MGW8		Unavailable	38	$6,844,957.54	100%	0	$0.00	NA	0	
Total			**38**	**$6,844,957.54**	**100%**	**0**	**$0.00**		**0**	
31416MGX6		Unavailable	20	$3,141,207.22	100%	0	$0.00	NA	0	
Total			**20**	**$3,141,207.22**	**100%**	**0**	**$0.00**		**0**	
31416MNT7		CITIMORTGAGE, INC.	5	$1,081,894.73	75.35%	0	$0.00	NA	0	
		Unavailable	2	$353,917.97	24.65%	0	$0.00	NA	0	
Total			**7**	**$1,435,812.70**	**100%**	**0**	**$0.00**		**0**	
31416MNU4		CITIMORTGAGE, INC.	2	$325,819.67	100%	0	$0.00	NA	0	
Total			**2**	**$325,819.67**	**100%**	**0**	**$0.00**		**0**	
31416MUC6			98	$19,430,999.62	97.4%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	3	$517,817.21	2.6%	0	$0.00	NA	0	
Total			**101**	**$19,948,816.83**	**100%**	**0**	**$0.00**		**0**	
31416MV27		PHH MORTGAGE CORPORATION	300	$83,772,535.48	91.05%	0	$0.00	NA	0	
		Unavailable	38	$8,235,775.83	8.95%	0	$0.00	NA	0	
Total			**338**	**$92,008,311.31**	**100%**	**0**	**$0.00**		**0**	
31416MV35		PHH MORTGAGE CORPORATION	10	$1,803,018.96	82.29%	0	$0.00	NA	0	
		Unavailable	3	$388,113.24	17.71%	0	$0.00	NA	0	
Total			**13**	**$2,191,132.20**	**100%**	**0**	**$0.00**		**0**	
31416MV43		PHH MORTGAGE CORPORATION	66	$14,379,866.84	67.36%	0	$0.00	NA	0	
		Unavailable	30	$6,966,597.59	32.64%	0	$0.00	NA	0	
Total			**96**	**$21,346,464.43**	**100%**	**0**	**$0.00**		**0**	
31416MV50		PHH MORTGAGE CORPORATION	39	$2,629,702.60	100%	0	$0.00	NA	0	
Total			**39**	**$2,629,702.60**	**100%**	**0**	**$0.00**		**0**	
31416MV68		PHH MORTGAGE CORPORATION	34	$3,348,476.93	100%	0	$0.00	NA	0	
Total			**34**	**$3,348,476.93**	**100%**	**0**	**$0.00**		**0**	
31416MV76		PHH MORTGAGE CORPORATION	17	$2,306,999.35	78.49%	0	$0.00	NA	0	
		Unavailable	5	$632,143.64	21.51%	0	$0.00	NA	0	
Total			**22**	**$2,939,142.99**	**100%**	**0**	**$0.00**		**0**	
31416MV84		PHH MORTGAGE CORPORATION	18	$1,170,981.95	88.85%	0	$0.00	NA	0	
		Unavailable	2	$147,000.00	11.15%	0	$0.00	NA	0	
Total			**20**	**$1,317,981.95**	**100%**	**0**	**$0.00**		**0**	
31416MVA9		PHH MORTGAGE CORPORATION	1,129	$262,712,579.02	87.68%	0	$0.00	NA	0	
		Unavailable	186	$36,928,378.84	12.32%	0	$0.00	NA	0	
Total			**1,315**	**$299,640,957.86**	**100%**	**0**	**$0.00**		**0**	
31416MVB7		PHH MORTGAGE CORPORATION	210	$50,627,584.01	95.07%	0	$0.00	NA	0	

		Unavailable	13	$2,627,676.87	4.93%	0	$0.00	NA	0	
Total			**223**	**$53,255,260.88**	**100%**	**0**	**$0.00**		**0**	
31416MVC5		PHH MORTGAGE CORPORATION	7	$880,648.84	82.3%	0	$0.00	NA	0	
		Unavailable	2	$189,348.68	17.7%	0	$0.00	NA	0	
Total			**9**	**$1,069,997.52**	**100%**	**0**	**$0.00**		**0**	
31416MVD3		PHH MORTGAGE CORPORATION	98	$21,178,496.90	77.33%	0	$0.00	NA	0	
		Unavailable	28	$6,209,274.28	22.67%	0	$0.00	NA	0	
Total			**126**	**$27,387,771.18**	**100%**	**0**	**$0.00**		**0**	
31416MVF8		PHH MORTGAGE CORPORATION	61	$7,851,537.68	87.21%	0	$0.00	NA	0	
		Unavailable	9	$1,151,503.53	12.79%	0	$0.00	NA	0	
Total			**70**	**$9,003,041.21**	**100%**	**0**	**$0.00**		**0**	
31416MVG6		PHH MORTGAGE CORPORATION	158	$25,175,937.91	82.09%	0	$0.00	NA	0	
		Unavailable	42	$5,491,411.91	17.91%	0	$0.00	NA	0	
Total			**200**	**$30,667,349.82**	**100%**	**0**	**$0.00**		**0**	
31416MVH4		PHH MORTGAGE CORPORATION	347	$63,259,820.10	90.29%	0	$0.00	NA	0	
		Unavailable	40	$6,803,643.61	9.71%	0	$0.00	NA	0	
Total			**387**	**$70,063,463.71**	**100%**	**0**	**$0.00**		**0**	
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	$289,872,086.75	92.52%	0	$0.00	NA	0	
		Unavailable	124	$23,440,672.70	7.48%	0	$0.00	NA	0	
Total			**1,323**	**$313,312,759.45**	**100%**	**0**	**$0.00**		**0**	
31416MVK7		PHH MORTGAGE CORPORATION	242	$63,011,048.85	98.21%	0	$0.00	NA	0	
		Unavailable	5	$1,146,547.60	1.79%	0	$0.00	NA	0	
Total			**247**	**$64,157,596.45**	**100%**	**0**	**$0.00**		**0**	
31416MVL5		PHH MORTGAGE CORPORATION	19	$3,534,046.83	89.89%	0	$0.00	NA	0	
		Unavailable	2	$397,628.37	10.11%	0	$0.00	NA	0	
Total			**21**	**$3,931,675.20**	**100%**	**0**	**$0.00**		**0**	
31416MVM3		PHH MORTGAGE CORPORATION	84	$21,843,594.03	84.34%	0	$0.00	NA	0	
		Unavailable	19	$4,056,966.07	15.66%	0	$0.00	NA	0	

Total			**103**	**$25,900,560.10**	**100%**	**0**	**$0.00**		**0**	
31416MVN1		PHH MORTGAGE CORPORATION	27	$1,854,428.74	83.16%	0	$0.00	NA	0	
		Unavailable	5	$375,550.18	16.84%	0	$0.00	NA	0	
Total			**32**	**$2,229,978.92**	**100%**	**0**	**$0.00**		**0**	
31416MVP6		PHH MORTGAGE CORPORATION	47	$4,646,382.05	69.03%	0	$0.00	NA	0	
		Unavailable	21	$2,084,492.43	30.97%	0	$0.00	NA	0	
Total			**68**	**$6,730,874.48**	**100%**	**0**	**$0.00**		**0**	
31416MVQ4		PHH MORTGAGE CORPORATION	26	$3,377,202.14	50.86%	0	$0.00	NA	0	
		Unavailable	25	$3,263,485.33	49.14%	0	$0.00	NA	0	
Total			**51**	**$6,640,687.47**	**100%**	**0**	**$0.00**		**0**	
31416MVR2		PHH MORTGAGE CORPORATION	79	$5,003,306.51	73.17%	0	$0.00	NA	0	
		Unavailable	25	$1,834,597.89	26.83%	0	$0.00	NA	0	
Total			**104**	**$6,837,904.40**	**100%**	**0**	**$0.00**		**0**	
31416MVS0		PHH MORTGAGE CORPORATION	51	$5,032,724.18	64.78%	0	$0.00	NA	0	
		Unavailable	27	$2,735,879.42	35.22%	0	$0.00	NA	0	
Total			**78**	**$7,768,603.60**	**100%**	**0**	**$0.00**		**0**	
31416MVT8		PHH MORTGAGE CORPORATION	11	$608,224.21	60.38%	0	$0.00	NA	0	
		Unavailable	6	$399,053.33	39.62%	0	$0.00	NA	0	
Total			**17**	**$1,007,277.54**	**100%**	**0**	**$0.00**		**0**	
31416MVU5		PHH MORTGAGE CORPORATION	8	$795,973.44	73.19%	0	$0.00	NA	0	
		Unavailable	3	$291,621.42	26.81%	0	$0.00	NA	0	
Total			**11**	**$1,087,594.86**	**100%**	**0**	**$0.00**		**0**	
31416MVV3		PHH MORTGAGE CORPORATION	18	$896,589.47	84.7%	0	$0.00	NA	0	
		Unavailable	2	$161,960.43	15.3%	0	$0.00	NA	0	
Total			**20**	**$1,058,549.90**	**100%**	**0**	**$0.00**		**0**	
31416MVW1		PHH MORTGAGE CORPORATION	120	$20,872,110.88	78.95%	0	$0.00	NA	0	
		Unavailable	43	$5,563,597.42	21.05%	0	$0.00	NA	0	
Total			**163**	**$26,435,708.30**	**100%**	**0**	**$0.00**		**0**	

31416MVX9		PHH MORTGAGE CORPORATION	213	$43,969,477.39	90.23%	0	$0.00	NA	0	
		Unavailable	27	$4,763,196.25	9.77%	0	$0.00	NA	0	
Total			**240**	**$48,732,673.64**	**100%**	**0**	**$0.00**		**0**	
31416MVY7		PHH MORTGAGE CORPORATION	18	$1,674,578.88	89.52%	0	$0.00	NA	0	
		Unavailable	3	$195,964.58	10.48%	0	$0.00	NA	0	
Total			**21**	**$1,870,543.46**	**100%**	**0**	**$0.00**		**0**	
31416MVZ4		PHH MORTGAGE CORPORATION	786	$211,711,052.19	86.54%	0	$0.00	NA	0	
		Unavailable	155	$32,925,467.46	13.46%	0	$0.00	NA	0	
Total			**941**	**$244,636,519.65**	**100%**	**0**	**$0.00**		**0**	
31416MWB6		PHH MORTGAGE CORPORATION	151	$23,777,606.31	76.33%	0	$0.00	NA	0	
		Unavailable	63	$7,374,113.19	23.67%	0	$0.00	NA	0	
Total			**214**	**$31,151,719.50**	**100%**	**0**	**$0.00**		**0**	
31416MWC4		PHH MORTGAGE CORPORATION	296	$63,704,691.66	89.54%	0	$0.00	NA	0	
		Unavailable	43	$7,440,392.12	10.46%	0	$0.00	NA	0	
Total			**339**	**$71,145,083.78**	**100%**	**0**	**$0.00**		**0**	
31416MWD2		PHH MORTGAGE CORPORATION	10	$1,302,956.68	63.56%	0	$0.00	NA	0	
		Unavailable	6	$746,941.70	36.44%	0	$0.00	NA	0	
Total			**16**	**$2,049,898.38**	**100%**	**0**	**$0.00**		**0**	
31416MWE0		PHH MORTGAGE CORPORATION	907	$240,602,827.33	91.53%	0	$0.00	NA	0	
		Unavailable	116	$22,272,957.65	8.47%	0	$0.00	NA	0	
Total			**1,023**	**$262,875,784.98**	**100%**	**0**	**$0.00**		**0**	
31416MWF7		PHH MORTGAGE CORPORATION	312	$86,409,820.21	98.33%	0	$0.00	NA	0	
		Unavailable	9	$1,471,861.47	1.67%	0	$0.00	NA	0	
Total			**321**	**$87,881,681.68**	**100%**	**0**	**$0.00**		**0**	
31416MWG5		PHH MORTGAGE CORPORATION	9	$1,386,213.52	79.72%	0	$0.00	NA	0	
		Unavailable	4	$352,549.34	20.28%	0	$0.00	NA	0	
Total			**13**	**$1,738,762.86**	**100%**	**0**	**$0.00**		**0**	

31416MWH3		PHH MORTGAGE CORPORATION	42	$10,073,227.85	74.53%	0	$0.00	NA	0	
		Unavailable	19	$3,441,646.27	25.47%	0	$0.00	NA	0	
Total			**61**	**$13,514,874.12**	**100%**	**0**	**$0.00**		**0**	
31416MWK6		PHH MORTGAGE CORPORATION	62	$12,767,302.13	76.89%	0	$0.00	NA	0	
		Unavailable	16	$3,838,287.82	23.11%	0	$0.00	NA	0	
Total			**78**	**$16,605,589.95**	**100%**	**0**	**$0.00**		**0**	
31416MWL4		PHH MORTGAGE CORPORATION	101	$18,826,460.04	78.59%	0	$0.00	NA	0	
		Unavailable	36	$5,130,246.00	21.41%	0	$0.00	NA	0	
Total			**137**	**$23,956,706.04**	**100%**	**0**	**$0.00**		**0**	
31416MWM2		PHH MORTGAGE CORPORATION	221	$47,829,720.56	90.58%	0	$0.00	NA	0	
		Unavailable	28	$4,976,248.60	9.42%	0	$0.00	NA	0	
Total			**249**	**$52,805,969.16**	**100%**	**0**	**$0.00**		**0**	
31416MWN0		PHH MORTGAGE CORPORATION	630	$166,240,154.83	89.15%	0	$0.00	NA	0	
		Unavailable	102	$20,229,926.29	10.85%	0	$0.00	NA	0	
Total			**732**	**$186,470,081.12**	**100%**	**0**	**$0.00**		**0**	
31416MWP5		PHH MORTGAGE CORPORATION	326	$90,027,581.82	96.35%	0	$0.00	NA	0	
		Unavailable	16	$3,412,531.12	3.65%	0	$0.00	NA	0	
Total			**342**	**$93,440,112.94**	**100%**	**0**	**$0.00**		**0**	
31416MWQ3		PHH MORTGAGE CORPORATION	106	$19,583,995.69	67.36%	0	$0.00	NA	0	
		Unavailable	67	$9,491,566.77	32.64%	0	$0.00	NA	0	
Total			**173**	**$29,075,562.46**	**100%**	**0**	**$0.00**		**0**	
31416MWR1		PHH MORTGAGE CORPORATION	80	$17,151,922.62	76.15%	0	$0.00	NA	0	
		Unavailable	28	$5,371,631.39	23.85%	0	$0.00	NA	0	
Total			**108**	**$22,523,554.01**	**100%**	**0**	**$0.00**		**0**	
31416MWS9		PHH MORTGAGE CORPORATION	663	$172,124,887.08	86.82%	0	$0.00	NA	0	
		Unavailable	135	$26,127,003.24	13.18%	0	$0.00	NA	0	
Total			**798**	**$198,251,890.32**	**100%**	**0**	**$0.00**		**0**	
31416MWT7		PHH MORTGAGE	124	$34,436,675.57	96.04%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	8	$1,419,638.91	3.96%	0	$0.00	NA	0	
Total			**132**	**$35,856,314.48**	**100%**	**0**	**$0.00**		**0**	
31416MWV2		PHH MORTGAGE CORPORATION	11	$1,840,781.82	75.69%	0	$0.00	NA	0	
		Unavailable	2	$591,285.47	24.31%	0	$0.00	NA	0	
Total			**13**	**$2,432,067.29**	**100%**	**0**	**$0.00**		**0**	
31416MWW0		PHH MORTGAGE CORPORATION	60	$13,219,648.85	69.2%	0	$0.00	NA	0	
		Unavailable	35	$5,883,370.71	30.8%	0	$0.00	NA	0	
Total			**95**	**$19,103,019.56**	**100%**	**0**	**$0.00**		**0**	
31416MWX8		PHH MORTGAGE CORPORATION	7	$797,000.00	66.06%	0	$0.00	NA	0	
		Unavailable	4	$409,509.86	33.94%	0	$0.00	NA	0	
Total			**11**	**$1,206,509.86**	**100%**	**0**	**$0.00**		**0**	
31416MY81		BANK OF AMERICA, N.A.	12	$1,367,207.37	69.46%	0	$0.00	NA	0	
		Unavailable	5	$601,186.54	30.54%	0	$0.00	NA	0	
Total			**17**	**$1,968,393.91**	**100%**	**0**	**$0.00**		**0**	
31416MY99		BANK OF AMERICA, N.A.	10	$1,350,434.65	63.51%	0	$0.00	NA	0	
		Unavailable	7	$775,937.73	36.49%	0	$0.00	NA	0	
Total			**17**	**$2,126,372.38**	**100%**	**0**	**$0.00**		**0**	
31416MZ23		BANK OF AMERICA, N.A.	8	$2,462,039.00	37.5%	0	$0.00	NA	0	
		Unavailable	15	$4,102,556.52	62.5%	0	$0.00	NA	0	
Total			**23**	**$6,564,595.52**	**100%**	**0**	**$0.00**		**0**	
31416MZ31		BANK OF AMERICA, N.A.	4	$1,384,025.00	26.98%	0	$0.00	NA	0	
		Unavailable	14	$3,746,358.15	73.02%	0	$0.00	NA	0	
Total			**18**	**$5,130,383.15**	**100%**	**0**	**$0.00**		**0**	
31416MZ49		BANK OF AMERICA, N.A.	187	$24,460,926.34	55.84%	0	$0.00	NA	0	
		Unavailable	145	$19,342,710.22	44.16%	0	$0.00	NA	0	
Total			**332**	**$43,803,636.56**	**100%**	**0**	**$0.00**		**0**	
31416MZ56		BANK OF AMERICA, N.A.	69	$4,560,520.91	59.65%	0	$0.00	NA	0	

		Unavailable	44	$3,084,539.07	40.35%	0	$0.00	NA	0	
Total			**113**	**$7,645,059.98**	**100%**	**0**	**$0.00**		**0**	
31416MZ64		BANK OF AMERICA, N.A.	78	$7,610,534.37	54.23%	0	$0.00	NA	0	
		Unavailable	65	$6,424,555.85	45.77%	0	$0.00	NA	0	
Total			**143**	**$14,035,090.22**	**100%**	**0**	**$0.00**		**0**	
31416MZ72		BANK OF AMERICA, N.A.	2	$627,000.00	10.64%	0	$0.00	NA	0	
		Unavailable	15	$5,266,686.63	89.36%	0	$0.00	NA	0	
Total			**17**	**$5,893,686.63**	**100%**	**0**	**$0.00**		**0**	
31416MZ80		BANK OF AMERICA, N.A.	73	$11,722,443.00	43.99%	0	$0.00	NA	0	
		Unavailable	93	$14,924,905.60	56.01%	0	$0.00	NA	0	
Total			**166**	**$26,647,348.60**	**100%**	**0**	**$0.00**		**0**	
31416MZ98		BANK OF AMERICA, N.A.	170	$30,239,010.55	59.77%	0	$0.00	NA	0	
		Unavailable	102	$20,352,743.11	40.23%	0	$0.00	NA	0	
Total			**272**	**$50,591,753.66**	**100%**	**0**	**$0.00**		**0**	
31416MZA5		BANK OF AMERICA, N.A.	6	$786,245.52	73.73%	0	$0.00	NA	0	
		Unavailable	2	$280,078.75	26.27%	0	$0.00	NA	0	
Total			**8**	**$1,066,324.27**	**100%**	**0**	**$0.00**		**0**	
31416MZB3		BANK OF AMERICA, N.A.	16	$1,740,916.27	45.23%	0	$0.00	NA	0	
		Unavailable	14	$2,108,005.54	54.77%	0	$0.00	NA	0	
Total			**30**	**$3,848,921.81**	**100%**	**0**	**$0.00**		**0**	
31416MZC1		BANK OF AMERICA, N.A.	76	$9,060,542.75	45.37%	0	$0.00	NA	0	
		Unavailable	74	$10,909,713.73	54.63%	0	$0.00	NA	0	
Total			**150**	**$19,970,256.48**	**100%**	**0**	**$0.00**		**0**	
31416MZD9		BANK OF AMERICA, N.A.	22	$2,503,694.14	52.94%	0	$0.00	NA	0	
		Unavailable	19	$2,225,662.24	47.06%	0	$0.00	NA	0	
Total			**41**	**$4,729,356.38**	**100%**	**0**	**$0.00**		**0**	
31416MZW7		BANK OF AMERICA, N.A.	11	$1,138,774.06	53.15%	0	$0.00	NA	0	
		Unavailable	6	$1,003,976.43	46.85%	0	$0.00	NA	0	

Total			**17**	**$2,142,750.49**	**100%**	**0**	**$0.00**		**0**	
31416MZX5		BANK OF AMERICA, N.A.	6	$880,692.39	72.47%	0	$0.00	NA	0	
		Unavailable	2	$334,594.40	27.53%	0	$0.00	NA	0	
Total			**8**	**$1,215,286.79**	**100%**	**0**	**$0.00**		**0**	
31416MZY3		BANK OF AMERICA, N.A.	6	$754,212.29	35.65%	0	$0.00	NA	0	
		Unavailable	11	$1,361,578.95	64.35%	0	$0.00	NA	0	
Total			**17**	**$2,115,791.24**	**100%**	**0**	**$0.00**		**0**	
31416MZZ0		BANK OF AMERICA, N.A.	22	$4,322,106.26	40.52%	0	$0.00	NA	0	
		Unavailable	26	$6,345,377.03	59.48%	0	$0.00	NA	0	
Total			**48**	**$10,667,483.29**	**100%**	**0**	**$0.00**		**0**	
31416N3A8		Unavailable	93	$20,362,462.14	100%	0	$0.00	NA	0	
Total			**93**	**$20,362,462.14**	**100%**	**0**	**$0.00**		**0**	
31416N3N0		Unavailable	118	$23,489,386.81	100%	0	$0.00	NA	0	
Total			**118**	**$23,489,386.81**	**100%**	**0**	**$0.00**		**0**	
31416N3P5		Unavailable	9	$1,723,938.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,723,938.12**	**100%**	**0**	**$0.00**		**0**	
31416N3Q3		Unavailable	90	$22,419,927.72	100%	1	$405,806.92	NA	0	
Total			**90**	**$22,419,927.72**	**100%**	**1**	**$405,806.92**		**0**	
31416N3R1		Unavailable	211	$50,372,606.41	100%	0	$0.00	NA	0	
Total			**211**	**$50,372,606.41**	**100%**	**0**	**$0.00**		**0**	
31416N3Z3		GMAC BANK	9	$1,960,291.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,960,291.06**	**100%**	**0**	**$0.00**		**0**	
31416N4D1		GMAC BANK	8	$2,085,288.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,085,288.00**	**100%**	**0**	**$0.00**		**0**	
31416N4F6		GMAC BANK	6	$1,002,563.23	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,563.23**	**100%**	**0**	**$0.00**		**0**	
31416N4G4		Unavailable	3	$1,003,272.13	100%	0	$0.00	NA	0	
Total			**3**	**$1,003,272.13**	**100%**	**0**	**$0.00**		**0**	
31416N4J8		Unavailable	8	$1,093,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	

31416N4K5		Unavailable	13	$1,574,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,574,850.00**	**100%**	**0**	**$0.00**		**0**	
31416N4L3		Unavailable	14	$2,045,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,045,900.00**	**100%**	**0**	**$0.00**		**0**	
31416N4N9		Unavailable	17	$2,731,150.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,731,150.00**	**100%**	**0**	**$0.00**		**0**	
31416N4P4		Unavailable	15	$2,262,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,262,350.00**	**100%**	**0**	**$0.00**		**0**	
31416N4Q2		Unavailable	24	$1,900,450.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,900,450.00**	**100%**	**0**	**$0.00**		**0**	
31416N4R0		Unavailable	15	$1,926,850.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,926,850.00**	**100%**	**0**	**$0.00**		**0**	
31416N4S8		Unavailable	13	$1,891,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,891,500.00**	**100%**	**0**	**$0.00**		**0**	
31416N4T6		Unavailable	9	$1,185,050.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,185,050.00**	**100%**	**0**	**$0.00**		**0**	
31416N4U3		Unavailable	17	$1,624,650.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,624,650.00**	**100%**	**0**	**$0.00**		**0**	
31416N4V1		Unavailable	8	$1,064,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,064,950.00**	**100%**	**0**	**$0.00**		**0**	
31416N4W9		Unavailable	14	$1,534,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,534,500.00**	**100%**	**0**	**$0.00**		**0**	
31416N4X7		Unavailable	12	$1,981,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,981,000.00**	**100%**	**0**	**$0.00**		**0**	
31416N5S7		GMAC MORTGAGE, LLC	99	$23,692,794.54	48.16%	0	$0.00	NA	0	
		Unavailable	104	$25,501,893.12	51.84%	0	$0.00	NA	0	
Total			**203**	**$49,194,687.66**	**100%**	**0**	**$0.00**		**0**	
31416N5T5		GMAC MORTGAGE, LLC	13	$965,000.00	16.15%	0	$0.00	NA	0	
		Unavailable	73	$5,011,701.93	83.85%	0	$0.00	NA	0	
Total			**86**	**$5,976,701.93**	**100%**	**0**	**$0.00**		**0**	

31416N5U2		GMAC MORTGAGE, LLC	18	$1,765,250.00	15.91%	0	$0.00	NA	0	
		Unavailable	94	$9,330,629.18	84.09%	0	$0.00	NA	0	
Total			**112**	**$11,095,879.18**	**100%**	**0**	**$0.00**		**0**	
31416N5V0		GMAC MORTGAGE, LLC	31	$4,123,499.00	15.23%	0	$0.00	NA	0	
		Unavailable	175	$22,958,037.88	84.77%	0	$0.00	NA	0	
Total			**206**	**$27,081,536.88**	**100%**	**0**	**$0.00**		**0**	
31416N5W8		GMAC MORTGAGE, LLC	12	$3,489,737.57	7.14%	0	$0.00	NA	0	
		Unavailable	158	$45,384,442.27	92.86%	0	$0.00	NA	0	
Total			**170**	**$48,874,179.84**	**100%**	**0**	**$0.00**		**0**	
31416N5X6		GMAC MORTGAGE, LLC	7	$466,486.00	22.67%	0	$0.00	NA	0	
		Unavailable	26	$1,591,205.34	77.33%	0	$0.00	NA	0	
Total			**33**	**$2,057,691.34**	**100%**	**0**	**$0.00**		**0**	
31416N5Y4		GMAC MORTGAGE, LLC	11	$1,398,900.00	9.98%	0	$0.00	NA	0	
		Unavailable	74	$12,618,860.13	90.02%	0	$0.00	NA	0	
Total			**85**	**$14,017,760.13**	**100%**	**0**	**$0.00**		**0**	
31416N5Z1		GMAC MORTGAGE, LLC	5	$638,700.00	14.49%	0	$0.00	NA	0	
		Unavailable	30	$3,767,953.76	85.51%	0	$0.00	NA	0	
Total			**35**	**$4,406,653.76**	**100%**	**0**	**$0.00**		**0**	
31416N6A5		GMAC MORTGAGE, LLC	8	$2,035,150.00	4.12%	0	$0.00	NA	0	
		Unavailable	159	$47,306,216.36	95.88%	0	$0.00	NA	0	
Total			**167**	**$49,341,366.36**	**100%**	**0**	**$0.00**		**0**	
31416N6B3		GMAC MORTGAGE, LLC	5	$499,500.00	20.38%	0	$0.00	NA	0	
		Unavailable	20	$1,951,092.45	79.62%	0	$0.00	NA	0	
Total			**25**	**$2,450,592.45**	**100%**	**0**	**$0.00**		**0**	
31416N6C1		GMAC MORTGAGE, LLC	4	$701,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	168	$46,938,593.90	98.53%	0	$0.00	NA	0	
Total			**172**	**$47,639,593.90**	**100%**	**0**	**$0.00**		**0**	

31416N6D9		GMAC MORTGAGE, LLC	14	$2,880,600.00	6.05%	0	$0.00	NA	0	
		Unavailable	159	$44,712,358.07	93.95%	0	$0.00	NA	0	
Total			**173**	**$47,592,958.07**	**100%**	**0**	**$0.00**		**0**	
31416N6E7		GMAC MORTGAGE, LLC	21	$4,105,756.66	10.96%	0	$0.00	NA	0	
		Unavailable	143	$33,356,225.11	89.04%	0	$0.00	NA	0	
Total			**164**	**$37,461,981.77**	**100%**	**0**	**$0.00**		**0**	
31416N6F4		GMAC MORTGAGE, LLC	6	$1,291,100.00	9.77%	0	$0.00	NA	0	
		Unavailable	53	$11,923,989.65	90.23%	0	$0.00	NA	0	
Total			**59**	**$13,215,089.65**	**100%**	**0**	**$0.00**		**0**	
31416N6G2		GMAC MORTGAGE, LLC	15	$3,207,950.00	6.73%	0	$0.00	NA	0	
		Unavailable	152	$44,452,729.49	93.27%	0	$0.00	NA	0	
Total			**167**	**$47,660,679.49**	**100%**	**0**	**$0.00**		**0**	
31416N6H0		GMAC MORTGAGE, LLC	10	$2,385,500.00	4.81%	0	$0.00	NA	0	
		Unavailable	164	$47,180,747.38	95.19%	0	$0.00	NA	0	
Total			**174**	**$49,566,247.38**	**100%**	**0**	**$0.00**		**0**	
31416N6J6		GMAC MORTGAGE, LLC	48	$6,476,390.41	28.36%	0	$0.00	NA	0	
		Unavailable	96	$16,361,642.63	71.64%	0	$0.00	NA	0	
Total			**144**	**$22,838,033.04**	**100%**	**0**	**$0.00**		**0**	
31416N6K3		GMAC MORTGAGE, LLC	29	$3,073,850.93	80.68%	0	$0.00	NA	0	
		Unavailable	7	$736,187.49	19.32%	0	$0.00	NA	0	
Total			**36**	**$3,810,038.42**	**100%**	**0**	**$0.00**		**0**	
31416N6L1		GMAC MORTGAGE, LLC	13	$835,300.00	40.82%	0	$0.00	NA	0	
		Unavailable	12	$1,210,950.84	59.18%	0	$0.00	NA	0	
Total			**25**	**$2,046,250.84**	**100%**	**0**	**$0.00**		**0**	
31416N6M9		GMAC MORTGAGE, LLC	5	$369,500.00	13.88%	0	$0.00	NA	0	
		Unavailable	16	$2,293,522.72	86.12%	0	$0.00	NA	0	
Total			**21**	**$2,663,022.72**	**100%**	**0**	**$0.00**		**0**	
31416N6N7		GMAC MORTGAGE,	87	$21,686,632.67	53%	0	$0.00	NA	0	

		LLC								
		Unavailable	70	$19,235,267.50	47%	0	$0.00	NA	0	
Total			**157**	**$40,921,900.17**	**100%**	**0**	**$0.00**		**0**	
31416N6P2		GMAC MORTGAGE, LLC	5	$1,022,900.00	2.13%	0	$0.00	NA	0	
		Unavailable	167	$47,080,685.24	97.87%	0	$0.00	NA	0	
Total			**172**	**$48,103,585.24**	**100%**	**0**	**$0.00**		**0**	
31416N6Q0		GMAC MORTGAGE, LLC	31	$6,168,000.00	57.07%	0	$0.00	NA	0	
		Unavailable	22	$4,640,241.09	42.93%	0	$0.00	NA	0	
Total			**53**	**$10,808,241.09**	**100%**	**0**	**$0.00**		**0**	
31416N6R8		GMAC MORTGAGE, LLC	8	$1,558,500.00	3.09%	0	$0.00	NA	0	
		Unavailable	180	$48,907,748.22	96.91%	0	$0.00	NA	0	
Total			**188**	**$50,466,248.22**	**100%**	**0**	**$0.00**		**0**	
31416N6S6		GMAC MORTGAGE, LLC	19	$3,911,180.88	7.89%	0	$0.00	NA	0	
		Unavailable	176	$45,646,543.86	92.11%	0	$0.00	NA	0	
Total			**195**	**$49,557,724.74**	**100%**	**0**	**$0.00**		**0**	
31416N6T4		GMAC MORTGAGE, LLC	36	$6,747,250.00	13.83%	0	$0.00	NA	0	
		Unavailable	164	$42,031,327.87	86.17%	0	$0.00	NA	0	
Total			**200**	**$48,778,577.87**	**100%**	**0**	**$0.00**		**0**	
31416N6U1		GMAC MORTGAGE, LLC	39	$6,997,284.40	14.08%	0	$0.00	NA	0	
		Unavailable	174	$42,705,810.25	85.92%	0	$0.00	NA	0	
Total			**213**	**$49,703,094.65**	**100%**	**0**	**$0.00**		**0**	
31416N6V9		GMAC MORTGAGE, LLC	43	$11,166,870.00	60.96%	0	$0.00	NA	0	
		Unavailable	24	$7,152,598.67	39.04%	0	$0.00	NA	0	
Total			**67**	**$18,319,468.67**	**100%**	**0**	**$0.00**		**0**	
31416N6W7		GMAC MORTGAGE, LLC	36	$6,457,786.38	13.29%	0	$0.00	NA	0	
		Unavailable	165	$42,142,850.68	86.71%	0	$0.00	NA	0	
Total			**201**	**$48,600,637.06**	**100%**	**0**	**$0.00**		**0**	
31416N6Y3		GMAC MORTGAGE, LLC	44	$11,291,601.00	76.96%	0	$0.00	NA	0	

		Unavailable	14	$3,380,053.31	23.04%	0	$0.00	NA	0	
Total			**58**	**$14,671,654.31**	**100%**	**0**	**$0.00**		**0**	
31416N6Z0		GMAC MORTGAGE, LLC	8	$1,403,035.00	7.73%	0	$0.00	NA	0	
		Unavailable	65	$16,741,427.19	92.27%	0	$0.00	NA	0	
Total			**73**	**$18,144,462.19**	**100%**	**0**	**$0.00**		**0**	
31416N7A4		GMAC MORTGAGE, LLC	53	$9,824,955.00	19.87%	0	$0.00	NA	0	
		Unavailable	154	$39,618,278.92	80.13%	0	$0.00	NA	0	
Total			**207**	**$49,443,233.92**	**100%**	**0**	**$0.00**		**0**	
31416N7B2		GMAC MORTGAGE, LLC	1	$250,000.00	31.11%	0	$0.00	NA	0	
		Unavailable	2	$553,600.00	68.89%	0	$0.00	NA	0	
Total			**3**	**$803,600.00**	**100%**	**0**	**$0.00**		**0**	
31416N7C0		Unavailable	15	$4,445,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,445,750.00**	**100%**	**0**	**$0.00**		**0**	
31416N7D8		Unavailable	3	$974,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$974,500.00**	**100%**	**0**	**$0.00**		**0**	
31416NA77		WELLS FARGO BANK, N.A.	2	$395,173.21	28.99%	0	$0.00	NA	0	
		Unavailable	6	$967,783.45	71.01%	0	$0.00	NA	0	
Total			**8**	**$1,362,956.66**	**100%**	**0**	**$0.00**		**0**	
31416NA85		WELLS FARGO BANK, N.A.	44	$2,579,476.21	35.38%	0	$0.00	NA	0	
		Unavailable	78	$4,710,556.42	64.62%	0	$0.00	NA	0	
Total			**122**	**$7,290,032.63**	**100%**	**0**	**$0.00**		**0**	
31416NA93		WELLS FARGO BANK, N.A.	182	$10,355,348.22	60.37%	0	$0.00	NA	0	
		Unavailable	114	$6,797,754.65	39.63%	0	$0.00	NA	0	
Total			**296**	**$17,153,102.87**	**100%**	**0**	**$0.00**		**0**	
31416NAA0		Unavailable	18	$5,179,421.57	100%	0	$0.00	NA	0	
Total			**18**	**$5,179,421.57**	**100%**	**0**	**$0.00**		**0**	
31416NAB8		Unavailable	18	$3,706,419.78	100%	0	$0.00	NA	0	
Total			**18**	**$3,706,419.78**	**100%**	**0**	**$0.00**		**0**	
31416NBA9			138	$12,843,844.96	39.68%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	203	$19,521,586.11	60.32%	0	$0.00	NA	0	
Total			**341**	**$32,365,431.07**	**100%**	**0**	**$0.00**		**0**	
31416NBB7		WELLS FARGO BANK, N.A.	288	$26,428,730.80	64.81%	0	$0.00	NA	0	
		Unavailable	153	$14,347,085.39	35.19%	0	$0.00	NA	0	
Total			**441**	**$40,775,816.19**	**100%**	**0**	**$0.00**		**0**	
31416NBC5		WELLS FARGO BANK, N.A.	300	$67,043,536.48	63.54%	0	$0.00	NA	0	
		Unavailable	171	$38,472,511.36	36.46%	0	$0.00	NA	0	
Total			**471**	**$105,516,047.84**	**100%**	**0**	**$0.00**		**0**	
31416NBD3		WELLS FARGO BANK, N.A.	18	$2,764,326.82	53.29%	0	$0.00	NA	0	
		Unavailable	14	$2,423,181.46	46.71%	0	$0.00	NA	0	
Total			**32**	**$5,187,508.28**	**100%**	**0**	**$0.00**		**0**	
31416NBE1		WELLS FARGO BANK, N.A.	1,082	$244,490,756.18	38.38%	0	$0.00	NA	0	
		Unavailable	1,753	$392,482,747.21	61.62%	0	$0.00	NA	0	
Total			**2,835**	**$636,973,503.39**	**100%**	**0**	**$0.00**		**0**	
31416NBF8		WELLS FARGO BANK, N.A.	609	$132,519,406.26	57.86%	0	$0.00	NA	0	
		Unavailable	428	$96,500,285.83	42.14%	0	$0.00	NA	0	
Total			**1,037**	**$229,019,692.09**	**100%**	**0**	**$0.00**		**0**	
31416NBG6		WELLS FARGO BANK, N.A.	190	$45,223,838.00	29.75%	0	$0.00	NA	0	
		Unavailable	465	$106,809,035.40	70.25%	0	$0.00	NA	0	
Total			**655**	**$152,032,873.40**	**100%**	**0**	**$0.00**		**0**	
31416NBH4		WELLS FARGO BANK, N.A.	38	$9,845,790.51	42.86%	0	$0.00	NA	0	
		Unavailable	65	$13,128,097.34	57.14%	0	$0.00	NA	0	
Total			**103**	**$22,973,887.85**	**100%**	**0**	**$0.00**		**0**	
31416NC34		BANK OF AMERICA, N.A.	490	$112,939,735.26	82.73%	0	$0.00	NA	0	
		Unavailable	92	$23,575,876.69	17.27%	0	$0.00	NA	0	
Total			**582**	**$136,515,611.95**	**100%**	**0**	**$0.00**		**0**	
31416NC42		BANK OF AMERICA,	764	$241,609,800.58	71.32%	1	$240,921.41	NA	1	$24

		N.A.								
		Unavailable	322	$97,150,043.84	28.68%	0	$0.00	NA	0	
Total			**1,086**	**$338,759,844.42**	**100%**	**1**	**$240,921.41**		**1**	**$24**
31416NC59		BANK OF AMERICA, N.A.	444	$107,656,705.39	78.06%	0	$0.00	NA	0	
		Unavailable	120	$30,251,356.84	21.94%	0	$0.00	NA	0	
Total			**564**	**$137,908,062.23**	**100%**	**0**	**$0.00**		**0**	
31416NC67		BANK OF AMERICA, N.A.	222	$64,943,538.64	35.26%	0	$0.00	NA	0	
		Unavailable	406	$119,234,641.90	64.74%	0	$0.00	NA	0	
Total			**628**	**$184,178,180.54**	**100%**	**0**	**$0.00**		**0**	
31416NC75		BANK OF AMERICA, N.A.	121	$19,819,945.76	56.52%	0	$0.00	NA	0	
		Unavailable	94	$15,248,341.15	43.48%	0	$0.00	NA	0	
Total			**215**	**$35,068,286.91**	**100%**	**0**	**$0.00**		**0**	
31416NC83		BANK OF AMERICA, N.A.	139	$18,130,378.28	45.27%	0	$0.00	NA	0	
		Unavailable	167	$21,922,897.32	54.73%	0	$0.00	NA	0	
Total			**306**	**$40,053,275.60**	**100%**	**0**	**$0.00**		**0**	
31416NC91		BANK OF AMERICA, N.A.	125	$12,377,535.44	61.8%	0	$0.00	NA	0	
		Unavailable	78	$7,650,507.92	38.2%	0	$0.00	NA	0	
Total			**203**	**$20,028,043.36**	**100%**	**0**	**$0.00**		**0**	
31416ND25		BANK OF AMERICA, N.A.	39	$11,197,119.23	100%	0	$0.00	NA	0	
Total			**39**	**$11,197,119.23**	**100%**	**0**	**$0.00**		**0**	
31416ND33		BANK OF AMERICA, N.A.	108	$19,100,550.94	85.67%	0	$0.00	NA	0	
		Unavailable	15	$3,194,065.98	14.33%	0	$0.00	NA	0	
Total			**123**	**$22,294,616.92**	**100%**	**0**	**$0.00**		**0**	
31416ND41		BANK OF AMERICA, N.A.	386	$54,284,485.37	83.21%	0	$0.00	NA	0	
		Unavailable	87	$10,951,901.27	16.79%	0	$0.00	NA	0	
Total			**473**	**$65,236,386.64**	**100%**	**0**	**$0.00**		**0**	
31416ND58		BANK OF AMERICA, N.A.	355	$100,608,054.15	65.49%	0	$0.00	NA	0	
		Unavailable	166	$53,024,123.56	34.51%	0	$0.00	NA	0	

Total			**521**	**$153,632,177.71**	**100%**	**0**	**$0.00**		**0**	
31416ND66		BANK OF AMERICA, N.A.	214	$41,274,636.73	65.55%	0	$0.00	NA	0	
		Unavailable	102	$21,696,028.34	34.45%	0	$0.00	NA	0	
Total			**316**	**$62,970,665.07**	**100%**	**0**	**$0.00**		**0**	
31416ND74		BANK OF AMERICA, N.A.	313	$21,495,253.03	76.3%	1	$49,974.59	NA	1	$4
		Unavailable	95	$6,675,265.11	23.7%	0	$0.00	NA	0	
Total			**408**	**$28,170,518.14**	**100%**	**1**	**$49,974.59**		**1**	**$4**
31416ND82		BANK OF AMERICA, N.A.	41	$10,203,530.50	95.32%	0	$0.00	NA	0	
		Unavailable	3	$501,207.99	4.68%	0	$0.00	NA	0	
Total			**44**	**$10,704,738.49**	**100%**	**0**	**$0.00**		**0**	
31416ND90		BANK OF AMERICA, N.A.	443	$43,731,656.15	74.27%	0	$0.00	NA	0	
		Unavailable	154	$15,151,966.36	25.73%	0	$0.00	NA	0	
Total			**597**	**$58,883,622.51**	**100%**	**0**	**$0.00**		**0**	
31416NDA7		BANK OF AMERICA, N.A.	659	$144,745,389.27	70.89%	0	$0.00	NA	0	
		Unavailable	271	$59,427,198.29	29.11%	0	$0.00	NA	0	
Total			**930**	**$204,172,587.56**	**100%**	**0**	**$0.00**		**0**	
31416NDB5		BANK OF AMERICA, N.A.	127	$8,748,010.57	97.08%	0	$0.00	NA	0	
		Unavailable	4	$262,835.00	2.92%	0	$0.00	NA	0	
Total			**131**	**$9,010,845.57**	**100%**	**0**	**$0.00**		**0**	
31416NDC3		BANK OF AMERICA, N.A.	121	$29,665,742.04	63.19%	0	$0.00	NA	0	
		Unavailable	71	$17,280,684.01	36.81%	0	$0.00	NA	0	
Total			**192**	**$46,946,426.05**	**100%**	**0**	**$0.00**		**0**	
31416NDD1		BANK OF AMERICA, N.A.	75	$10,012,075.09	62.26%	0	$0.00	NA	0	
		Unavailable	47	$6,068,824.03	37.74%	0	$0.00	NA	0	
Total			**122**	**$16,080,899.12**	**100%**	**0**	**$0.00**		**0**	
31416NDE9		BANK OF AMERICA, N.A.	76	$4,894,583.14	59.65%	0	$0.00	NA	0	
		Unavailable	46	$3,311,188.09	40.35%	0	$0.00	NA	0	
Total			**122**	**$8,205,771.23**	**100%**	**0**	**$0.00**		**0**	

31416NDF6		BANK OF AMERICA, N.A.	51	$5,002,930.71	55.2%	0	$0.00	NA	0	
		Unavailable	41	$4,060,699.96	44.8%	0	$0.00	NA	0	
Total			**92**	**$9,063,630.67**	**100%**	**0**	**$0.00**		**0**	
31416NDG4		BANK OF AMERICA, N.A.	814	$200,623,779.40	69.82%	0	$0.00	NA	0	
		Unavailable	321	$86,734,010.46	30.18%	0	$0.00	NA	0	
Total			**1,135**	**$287,357,789.86**	**100%**	**0**	**$0.00**		**0**	
31416NDH2		BANK OF AMERICA, N.A.	570	$168,090,199.38	52.23%	0	$0.00	NA	0	
		Unavailable	531	$153,733,531.88	47.77%	0	$0.00	NA	0	
Total			**1,101**	**$321,823,731.26**	**100%**	**0**	**$0.00**		**0**	
31416NDJ8		BANK OF AMERICA, N.A.	172	$22,718,340.68	56.75%	0	$0.00	NA	0	
		Unavailable	131	$17,313,339.22	43.25%	0	$0.00	NA	0	
Total			**303**	**$40,031,679.90**	**100%**	**0**	**$0.00**		**0**	
31416NDK5		BANK OF AMERICA, N.A.	134	$13,144,621.94	65.72%	0	$0.00	NA	0	
		Unavailable	69	$6,857,563.46	34.28%	0	$0.00	NA	0	
Total			**203**	**$20,002,185.40**	**100%**	**0**	**$0.00**		**0**	
31416NDL3		BANK OF AMERICA, N.A.	34	$8,751,032.42	63.75%	0	$0.00	NA	0	
		Unavailable	24	$4,977,015.04	36.25%	0	$0.00	NA	0	
Total			**58**	**$13,728,047.46**	**100%**	**0**	**$0.00**		**0**	
31416NDM1		BANK OF AMERICA, N.A.	210	$14,088,362.17	70.74%	0	$0.00	NA	0	
		Unavailable	82	$5,828,399.52	29.26%	0	$0.00	NA	0	
Total			**292**	**$19,916,761.69**	**100%**	**0**	**$0.00**		**0**	
31416NDN9		BANK OF AMERICA, N.A.	26	$4,190,108.70	41.31%	0	$0.00	NA	0	
		Unavailable	37	$5,953,464.79	58.69%	0	$0.00	NA	0	
Total			**63**	**$10,143,573.49**	**100%**	**0**	**$0.00**		**0**	
31416NDP4		BANK OF AMERICA, N.A.	34	$10,418,678.19	43.71%	0	$0.00	NA	0	
		Unavailable	42	$13,415,732.54	56.29%	0	$0.00	NA	0	
Total			**76**	**$23,834,410.73**	**100%**	**0**	**$0.00**		**0**	

31416NDQ2		BANK OF AMERICA, N.A.	9	$3,240,995.09	32.24%	0	$0.00	NA	0	
		Unavailable	20	$6,812,468.06	67.76%	0	$0.00	NA	0	
Total			**29**	**$10,053,463.15**	**100%**	**0**	**$0.00**		**0**	
31416NDR0		BANK OF AMERICA, N.A.	50	$6,503,757.35	43.49%	0	$0.00	NA	0	
		Unavailable	63	$8,450,706.42	56.51%	0	$0.00	NA	0	
Total			**113**	**$14,954,463.77**	**100%**	**0**	**$0.00**		**0**	
31416NDS8		BANK OF AMERICA, N.A.	79	$4,901,765.82	61.29%	0	$0.00	NA	0	
		Unavailable	46	$3,095,626.10	38.71%	0	$0.00	NA	0	
Total			**125**	**$7,997,391.92**	**100%**	**0**	**$0.00**		**0**	
31416NDT6		BANK OF AMERICA, N.A.	28	$2,751,984.17	52.47%	0	$0.00	NA	0	
		Unavailable	25	$2,492,582.92	47.53%	0	$0.00	NA	0	
Total			**53**	**$5,244,567.09**	**100%**	**0**	**$0.00**		**0**	
31416NDU3		BANK OF AMERICA, N.A.	10	$2,667,115.59	78.16%	0	$0.00	NA	0	
		Unavailable	2	$745,363.01	21.84%	0	$0.00	NA	0	
Total			**12**	**$3,412,478.60**	**100%**	**0**	**$0.00**		**0**	
31416NDV1		BANK OF AMERICA, N.A.	15	$3,843,768.16	100%	0	$0.00	NA	0	
Total			**15**	**$3,843,768.16**	**100%**	**0**	**$0.00**		**0**	
31416NDW9		BANK OF AMERICA, N.A.	32	$5,739,945.30	96.63%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	3.37%	0	$0.00	NA	0	
Total			**33**	**$5,939,945.30**	**100%**	**0**	**$0.00**		**0**	
31416NDX7		BANK OF AMERICA, N.A.	78	$16,139,962.39	100%	0	$0.00	NA	0	
Total			**78**	**$16,139,962.39**	**100%**	**0**	**$0.00**		**0**	
31416NDY5		BANK OF AMERICA, N.A.	250	$57,099,518.05	100%	0	$0.00	NA	0	
Total			**250**	**$57,099,518.05**	**100%**	**0**	**$0.00**		**0**	
31416NDZ2		BANK OF AMERICA, N.A.	212	$68,080,298.47	100%	0	$0.00	NA	0	
Total			**212**	**$68,080,298.47**	**100%**	**0**	**$0.00**		**0**	

31416NE24		BANK OF AMERICA, N.A.	49	$13,042,509.11	71.91%	0	$0.00	NA	0	
		Unavailable	23	$5,094,113.38	28.09%	0	$0.00	NA	0	
Total			**72**	**$18,136,622.49**	**100%**	**0**	**$0.00**		**0**	
31416NE32		BANK OF AMERICA, N.A.	48	$3,146,484.41	52.28%	0	$0.00	NA	0	
		Unavailable	43	$2,872,227.71	47.72%	0	$0.00	NA	0	
Total			**91**	**$6,018,712.12**	**100%**	**0**	**$0.00**		**0**	
31416NE40		BANK OF AMERICA, N.A.	72	$7,082,758.00	64.53%	0	$0.00	NA	0	
		Unavailable	39	$3,892,710.37	35.47%	0	$0.00	NA	0	
Total			**111**	**$10,975,468.37**	**100%**	**0**	**$0.00**		**0**	
31416NE57		BANK OF AMERICA, N.A.	168	$30,620,812.41	77.4%	0	$0.00	NA	0	
		Unavailable	48	$8,941,927.35	22.6%	0	$0.00	NA	0	
Total			**216**	**$39,562,739.76**	**100%**	**0**	**$0.00**		**0**	
31416NE65		BANK OF AMERICA, N.A.	592	$160,470,476.96	95.26%	0	$0.00	NA	0	
		Unavailable	23	$7,991,225.38	4.74%	0	$0.00	NA	0	
Total			**615**	**$168,461,702.34**	**100%**	**0**	**$0.00**		**0**	
31416NE73		BANK OF AMERICA, N.A.	45	$5,296,101.00	62.54%	0	$0.00	NA	0	
		Unavailable	27	$3,172,654.59	37.46%	0	$0.00	NA	0	
Total			**72**	**$8,468,755.59**	**100%**	**0**	**$0.00**		**0**	
31416NE81		BANK OF AMERICA, N.A.	11	$3,385,120.00	19.26%	0	$0.00	NA	0	
		Unavailable	48	$14,189,809.25	80.74%	0	$0.00	NA	0	
Total			**59**	**$17,574,929.25**	**100%**	**0**	**$0.00**		**0**	
31416NE99		BANK OF AMERICA, N.A.	354	$111,654,095.33	61.52%	0	$0.00	NA	0	
		Unavailable	222	$69,849,433.53	38.48%	0	$0.00	NA	0	
Total			**576**	**$181,503,528.86**	**100%**	**0**	**$0.00**		**0**	
31416NEA6		BANK OF AMERICA, N.A.	369	$51,273,861.37	66.53%	0	$0.00	NA	0	
		Unavailable	186	$25,795,200.64	33.47%	0	$0.00	NA	0	
Total			**555**	**$77,069,062.01**	**100%**	**0**	**$0.00**		**0**	
31416NEB4		BANK OF AMERICA,	426	$139,344,580.73	42.43%	0	$0.00	NA	0	

		N.A.								
		Unavailable	630	$189,085,680.05	57.57%	0	$0.00	NA	0	
Total			**1,056**	**$328,430,260.78**	**100%**	**0**	**$0.00**		**0**	
31416NEC2		BANK OF AMERICA, N.A.	217	$25,603,994.46	63.08%	0	$0.00	NA	0	
		Unavailable	127	$14,984,278.26	36.92%	0	$0.00	NA	0	
Total			**344**	**$40,588,272.72**	**100%**	**0**	**$0.00**		**0**	
31416NED0		BANK OF AMERICA, N.A.	17	$2,746,767.43	35.5%	0	$0.00	NA	0	
		Unavailable	31	$4,989,775.21	64.5%	0	$0.00	NA	0	
Total			**48**	**$7,736,542.64**	**100%**	**0**	**$0.00**		**0**	
31416NEE8		BANK OF AMERICA, N.A.	30	$9,104,590.11	21.12%	0	$0.00	NA	0	
		Unavailable	113	$33,994,973.92	78.88%	0	$0.00	NA	0	
Total			**143**	**$43,099,564.03**	**100%**	**0**	**$0.00**		**0**	
31416NEF5		BANK OF AMERICA, N.A.	23	$8,693,036.48	35.72%	0	$0.00	NA	0	
		Unavailable	47	$15,646,948.97	64.28%	0	$0.00	NA	0	
Total			**70**	**$24,339,985.45**	**100%**	**0**	**$0.00**		**0**	
31416NEG3		BANK OF AMERICA, N.A.	23	$3,078,284.83	31.73%	0	$0.00	NA	0	
		Unavailable	48	$6,622,101.58	68.27%	0	$0.00	NA	0	
Total			**71**	**$9,700,386.41**	**100%**	**0**	**$0.00**		**0**	
31416NEH1		BANK OF AMERICA, N.A.	12	$3,663,943.92	32.11%	0	$0.00	NA	0	
		Unavailable	28	$7,747,139.44	67.89%	0	$0.00	NA	0	
Total			**40**	**$11,411,083.36**	**100%**	**0**	**$0.00**		**0**	
31416NEJ7		BANK OF AMERICA, N.A.	97	$5,995,758.62	61.32%	0	$0.00	NA	0	
		Unavailable	58	$3,782,512.96	38.68%	0	$0.00	NA	0	
Total			**155**	**$9,778,271.58**	**100%**	**0**	**$0.00**		**0**	
31416NEK4		BANK OF AMERICA, N.A.	45	$4,365,113.17	47.18%	0	$0.00	NA	0	
		Unavailable	50	$4,887,454.33	52.82%	0	$0.00	NA	0	
Total			**95**	**$9,252,567.50**	**100%**	**0**	**$0.00**		**0**	
31416NEL2		BANK OF AMERICA, N.A.	10	$3,467,868.48	55%	0	$0.00	NA	0	

		Unavailable	9	$2,837,242.95	45%	0	$0.00	NA	0	
Total			**19**	**$6,305,111.43**	**100%**	**0**	**$0.00**		**0**	
31416NEM0		BANK OF AMERICA, N.A.	5	$968,379.97	17.74%	0	$0.00	NA	0	
		Unavailable	19	$4,489,901.58	82.26%	0	$0.00	NA	0	
Total			**24**	**$5,458,281.55**	**100%**	**0**	**$0.00**		**0**	
31416NEN8		BANK OF AMERICA, N.A.	21	$2,733,380.65	81.54%	0	$0.00	NA	0	
		Unavailable	5	$618,659.44	18.46%	0	$0.00	NA	0	
Total			**26**	**$3,352,040.09**	**100%**	**0**	**$0.00**		**0**	
31416NEP3		BANK OF AMERICA, N.A.	2	$516,983.91	34.04%	0	$0.00	NA	0	
		Unavailable	5	$1,001,649.77	65.96%	0	$0.00	NA	0	
Total			**7**	**$1,518,633.68**	**100%**	**0**	**$0.00**		**0**	
31416NEQ1		BANK OF AMERICA, N.A.	51	$2,996,532.46	71.22%	1	$53,136.01	NA	1	$5
		Unavailable	20	$1,210,988.18	28.78%	0	$0.00	NA	0	
Total			**71**	**$4,207,520.64**	**100%**	**1**	**$53,136.01**		**1**	**$5**
31416NER9		BANK OF AMERICA, N.A.	26	$2,633,720.80	74.78%	0	$0.00	NA	0	
		Unavailable	9	$888,353.67	25.22%	0	$0.00	NA	0	
Total			**35**	**$3,522,074.47**	**100%**	**0**	**$0.00**		**0**	
31416NES7		BANK OF AMERICA, N.A.	11	$1,795,383.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,795,383.09**	**100%**	**0**	**$0.00**		**0**	
31416NET5		BANK OF AMERICA, N.A.	54	$2,819,385.53	74.63%	0	$0.00	NA	0	
		Unavailable	17	$958,306.97	25.37%	0	$0.00	NA	0	
Total			**71**	**$3,777,692.50**	**100%**	**0**	**$0.00**		**0**	
31416NEU2		BANK OF AMERICA, N.A.	28	$2,740,030.00	85.49%	0	$0.00	NA	0	
		Unavailable	5	$465,070.90	14.51%	0	$0.00	NA	0	
Total			**33**	**$3,205,100.90**	**100%**	**0**	**$0.00**		**0**	
31416NEV0		BANK OF AMERICA, N.A.	9	$1,947,029.92	83.03%	0	$0.00	NA	0	
		Unavailable	2	$398,000.00	16.97%	0	$0.00	NA	0	
Total			**11**	**$2,345,029.92**	**100%**	**0**	**$0.00**		**0**	

31416NEW8		BANK OF AMERICA, N.A.	11	$1,759,900.82	86.07%	0	$0.00	NA	0	
		Unavailable	2	$284,898.40	13.93%	0	$0.00	NA	0	
Total			**13**	**$2,044,799.22**	**100%**	**0**	**$0.00**		**0**	
31416NEX6		BANK OF AMERICA, N.A.	86	$5,923,433.00	84.35%	0	$0.00	NA	0	
		Unavailable	15	$1,099,257.73	15.65%	0	$0.00	NA	0	
Total			**101**	**$7,022,690.73**	**100%**	**0**	**$0.00**		**0**	
31416NEY4		BANK OF AMERICA, N.A.	88	$8,656,387.18	72.47%	0	$0.00	NA	0	
		Unavailable	33	$3,288,753.34	27.53%	0	$0.00	NA	0	
Total			**121**	**$11,945,140.52**	**100%**	**0**	**$0.00**		**0**	
31416NEZ1		BANK OF AMERICA, N.A.	72	$9,929,868.09	48.4%	0	$0.00	NA	0	
		Unavailable	76	$10,584,435.27	51.6%	0	$0.00	NA	0	
Total			**148**	**$20,514,303.36**	**100%**	**0**	**$0.00**		**0**	
31416NF49		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,898,470.00	70.48%	0	$0.00	NA	0	
		Unavailable	6	$1,633,000.00	29.52%	0	$0.00	NA	0	
Total			**21**	**$5,531,470.00**	**100%**	**0**	**$0.00**		**0**	
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$267,900.00	18.47%	0	$0.00	NA	0	
		Unavailable	6	$1,182,800.00	81.53%	0	$0.00	NA	0	
Total			**7**	**$1,450,700.00**	**100%**	**0**	**$0.00**		**0**	
31416NFA5		BANK OF AMERICA, N.A.	40	$10,212,478.74	83.45%	0	$0.00	NA	0	
		Unavailable	7	$2,025,991.03	16.55%	0	$0.00	NA	0	
Total			**47**	**$12,238,469.77**	**100%**	**0**	**$0.00**		**0**	
31416NFB3		BANK OF AMERICA, N.A.	623	$183,214,841.97	98.17%	0	$0.00	NA	0	
		Unavailable	12	$3,421,000.00	1.83%	0	$0.00	NA	0	
Total			**635**	**$186,635,841.97**	**100%**	**0**	**$0.00**		**0**	

31416NFC1		BANK OF AMERICA, N.A.	113	$13,266,632.69	66.32%	0	$0.00	NA	0	
		Unavailable	57	$6,738,360.39	33.68%	0	$0.00	NA	0	
Total			**170**	**$20,004,993.08**	**100%**	**0**	**$0.00**		**0**	
31416NFD9		BANK OF AMERICA, N.A.	388	$119,506,338.32	91.25%	0	$0.00	NA	0	
		Unavailable	39	$11,458,773.31	8.75%	0	$0.00	NA	0	
Total			**427**	**$130,965,111.63**	**100%**	**0**	**$0.00**		**0**	
31416NFE7		BANK OF AMERICA, N.A.	131	$18,079,808.22	72.31%	0	$0.00	NA	0	
		Unavailable	50	$6,922,568.30	27.69%	0	$0.00	NA	0	
Total			**181**	**$25,002,376.52**	**100%**	**0**	**$0.00**		**0**	
31416NFF4		BANK OF AMERICA, N.A.	134	$9,017,811.59	90.08%	0	$0.00	NA	0	
		Unavailable	15	$993,484.00	9.92%	0	$0.00	NA	0	
Total			**149**	**$10,011,295.59**	**100%**	**0**	**$0.00**		**0**	
31416NFG2		BANK OF AMERICA, N.A.	200	$19,757,437.73	78.96%	0	$0.00	NA	0	
		Unavailable	54	$5,265,766.30	21.04%	0	$0.00	NA	0	
Total			**254**	**$25,023,204.03**	**100%**	**0**	**$0.00**		**0**	
31416NFH0		BANK OF AMERICA, N.A.	31	$8,755,101.01	48.37%	0	$0.00	NA	0	
		Unavailable	34	$9,346,973.87	51.63%	0	$0.00	NA	0	
Total			**65**	**$18,102,074.88**	**100%**	**0**	**$0.00**		**0**	
31416NFJ6		BANK OF AMERICA, N.A.	23	$8,302,200.00	71.83%	1	$414,032.22	NA	0	
		Unavailable	10	$3,255,177.07	28.17%	0	$0.00	NA	0	
Total			**33**	**$11,557,377.07**	**100%**	**1**	**$414,032.22**		**0**	
31416NFK3		BANK OF AMERICA, N.A.	362	$120,666,294.38	74.19%	0	$0.00	NA	0	
		Unavailable	130	$41,984,622.21	25.81%	0	$0.00	NA	0	
Total			**492**	**$162,650,916.59**	**100%**	**0**	**$0.00**		**0**	
31416NFL1		BANK OF AMERICA, N.A.	53	$3,615,683.54	93.92%	0	$0.00	NA	0	
		Unavailable	3	$234,186.33	6.08%	0	$0.00	NA	0	
Total			**56**	**$3,849,869.87**	**100%**	**0**	**$0.00**		**0**	
31416NGA4		PHH MORTGAGE	47	$9,024,065.15	100%	0	$0.00	NA	0	

		CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**47**	**$9,024,065.15**	**100%**	**0**	**$0.00**		**0**	
31416NGB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$6,596,639.25	100%	0	$0.00	NA	0	
Total			**45**	**$6,596,639.25**	**100%**	**0**	**$0.00**		**0**	
31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$6,196,557.58	100%	0	$0.00	NA	0	
Total			**31**	**$6,196,557.58**	**100%**	**0**	**$0.00**		**0**	
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,142,778.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,142,778.64**	**100%**	**0**	**$0.00**		**0**	
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,729,887.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,729,887.51**	**100%**	**0**	**$0.00**		**0**	
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$4,608,452.15	100%	0	$0.00	NA	0	
Total			**29**	**$4,608,452.15**	**100%**	**0**	**$0.00**		**0**	
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,723,361.20	100%	0	$0.00	NA	0	
Total			**14**	**$1,723,361.20**	**100%**	**0**	**$0.00**		**0**	
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,669,808.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,669,808.73**	**100%**	**0**	**$0.00**		**0**	
31416NGJ5			11	$2,191,732.27	100%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**11**	**$2,191,732.27**	**100%**	**0**	**$0.00**		**0**	
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,262,505.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,262,505.01**	**100%**	**0**	**$0.00**		**0**	
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,378,137.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,378,137.63**	**100%**	**0**	**$0.00**		**0**	
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,815,630.00	7.5%	0	$0.00	NA	0	
		Unavailable	149	$34,713,035.85	92.5%	0	$0.00	NA	0	
Total			**160**	**$37,528,665.85**	**100%**	**0**	**$0.00**		**0**	
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$240,000.00	1.78%	0	$0.00	NA	0	
		Unavailable	73	$13,231,349.30	98.22%	0	$0.00	NA	0	
Total			**75**	**$13,471,349.30**	**100%**	**0**	**$0.00**		**0**	
31416NP48		Unavailable	14	$2,565,833.56	100%	0	$0.00	NA	0	
Total			**14**	**$2,565,833.56**	**100%**	**0**	**$0.00**		**0**	
31416NPX4		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,597,607.17	5.93%	0	$0.00	NA	0	
		Unavailable	118	$25,365,461.01	94.07%	0	$0.00	NA	0	
Total			**124**	**$26,963,068.18**	**100%**	**0**	**$0.00**		**0**	
31416NPY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,750.00	1.37%	0	$0.00	NA	0	
		Unavailable	64	$13,203,887.22	98.63%	0	$0.00	NA	0	
Total			**65**	**$13,386,637.22**	**100%**	**0**	**$0.00**		**0**	
31416NPZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$539,300.00	5.12%	0	$0.00	NA	0	
		Unavailable	37	$10,001,869.59	94.88%	0	$0.00	NA	0	
Total			**39**	**$10,541,169.59**	**100%**	**0**	**$0.00**		**0**	
31416NQM7		GMAC BANK	27	$6,118,334.74	100%	0	$0.00	NA	0	

Total			**27**	**$6,118,334.74**	**100%**	**0**	**$0.00**		**0**	
31416NT93		RBS CITIZENS, NA	337	$86,110,508.40	100%	0	$0.00	NA	0	
Total			**337**	**$86,110,508.40**	**100%**	**0**	**$0.00**		**0**	
31416NUA8		RBS CITIZENS, NA	97	$20,654,108.10	100%	0	$0.00	NA	0	
Total			**97**	**$20,654,108.10**	**100%**	**0**	**$0.00**		**0**	
31416NUB6		RBS CITIZENS, NA	17	$2,293,089.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,293,089.44**	**100%**	**0**	**$0.00**		**0**	
31416NUC4		RBS CITIZENS, NA	79	$19,500,088.74	100%	0	$0.00	NA	0	
Total			**79**	**$19,500,088.74**	**100%**	**0**	**$0.00**		**0**	
31416NUD2		RBS CITIZENS, NA	23	$1,706,926.80	100%	0	$0.00	NA	0	
Total			**23**	**$1,706,926.80**	**100%**	**0**	**$0.00**		**0**	
31416NUE0		RBS CITIZENS, NA	70	$6,844,583.77	100%	0	$0.00	NA	0	
Total			**70**	**$6,844,583.77**	**100%**	**0**	**$0.00**		**0**	
31416NUF7		RBS CITIZENS, NA	155	$20,545,012.17	100%	0	$0.00	NA	0	
Total			**155**	**$20,545,012.17**	**100%**	**0**	**$0.00**		**0**	
31416NUG5		RBS CITIZENS, NA	26	$1,722,128.72	100%	0	$0.00	NA	0	
Total			**26**	**$1,722,128.72**	**100%**	**0**	**$0.00**		**0**	
31416NUH3		RBS CITIZENS, NA	15	$1,456,174.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,456,174.76**	**100%**	**0**	**$0.00**		**0**	
31416NUJ9		RBS CITIZENS, NA	43	$5,608,997.67	100%	0	$0.00	NA	0	
Total			**43**	**$5,608,997.67**	**100%**	**0**	**$0.00**		**0**	
31416NUK6		RBS CITIZENS, NA	151	$40,137,935.30	100%	0	$0.00	NA	0	
Total			**151**	**$40,137,935.30**	**100%**	**0**	**$0.00**		**0**	
31416NUL4		RBS CITIZENS, NA	21	$4,303,287.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,303,287.00**	**100%**	**0**	**$0.00**		**0**	
31416NUM2		RBS CITIZENS, NA	21	$4,776,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,776,800.00**	**100%**	**0**	**$0.00**		**0**	
31416NV33		Unavailable	31	$7,145,632.38	100%	0	$0.00	NA	0	
Total			**31**	**$7,145,632.38**	**100%**	**0**	**$0.00**		**0**	
31416NV41		Unavailable	23	$5,039,100.00	100%	0	$0.00	NA	0	

Total			**23**	**$5,039,100.00**	**100%**	**0**	**$0.00**		**0**	
31416NV58		Unavailable	7	$1,430,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,430,450.00**	**100%**	**0**	**$0.00**		**0**	
31416NV66		Unavailable	15	$2,970,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,970,450.00**	**100%**	**0**	**$0.00**		**0**	
31416NV74		Unavailable	9	$2,269,776.11	100%	0	$0.00	NA	0	
Total			**9**	**$2,269,776.11**	**100%**	**0**	**$0.00**		**0**	
31416NV82		Unavailable	12	$2,871,420.85	100%	0	$0.00	NA	0	
Total			**12**	**$2,871,420.85**	**100%**	**0**	**$0.00**		**0**	
31416NVG4		GMAC BANK	19	$4,211,113.71	100%	0	$0.00	NA	0	
Total			**19**	**$4,211,113.71**	**100%**	**0**	**$0.00**		**0**	
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$9,490,947.25	100%	0	$0.00	NA	0	
Total			**40**	**$9,490,947.25**	**100%**	**0**	**$0.00**		**0**	
31416NX23		Unavailable	170	$33,745,177.36	100%	0	$0.00	NA	0	
Total			**170**	**$33,745,177.36**	**100%**	**0**	**$0.00**		**0**	
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,995,740.95	100%	0	$0.00	NA	0	
Total			**14**	**$3,995,740.95**	**100%**	**0**	**$0.00**		**0**	
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,035.16	100%	0	$0.00	NA	0	
Total			**11**	**$2,003,035.16**	**100%**	**0**	**$0.00**		**0**	
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,496,882.47	100%	0	$0.00	NA	0	
Total			**19**	**$5,496,882.47**	**100%**	**0**	**$0.00**		**0**	
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,978.87	100%	0	$0.00	NA	0	
Total			**9**	**$2,500,978.87**	**100%**	**0**	**$0.00**		**0**	
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT	24	$6,492,979.03	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES								
Total			**24**	**$6,492,979.03**	**100%**	**0**	**$0.00**		**0**	
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,499,585.22	100%	0	$0.00	NA	0	
Total			**13**	**$3,499,585.22**	**100%**	**0**	**$0.00**		**0**	
31416NXM9		Unavailable	57	$13,936,780.75	100%	0	$0.00	NA	0	
Total			**57**	**$13,936,780.75**	**100%**	**0**	**$0.00**		**0**	
31416NXN7		Unavailable	105	$24,363,196.20	100%	0	$0.00	NA	0	
Total			**105**	**$24,363,196.20**	**100%**	**0**	**$0.00**		**0**	
31416NXP2		Unavailable	84	$15,336,362.76	100%	0	$0.00	NA	0	
Total			**84**	**$15,336,362.76**	**100%**	**0**	**$0.00**		**0**	
31416NXQ0		Unavailable	9	$1,453,301.51	100%	0	$0.00	NA	0	
Total			**9**	**$1,453,301.51**	**100%**	**0**	**$0.00**		**0**	
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	$19,598,379.02	96.22%	0	$0.00	NA	0	
		Unavailable	5	$769,801.14	3.78%	0	$0.00	NA	0	
Total			**102**	**$20,368,180.16**	**100%**	**0**	**$0.00**		**0**	
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,235,600.00	60.48%	0	$0.00	NA	0	
		Unavailable	6	$807,533.56	39.52%	0	$0.00	NA	0	
Total			**15**	**$2,043,133.56**	**100%**	**0**	**$0.00**		**0**	
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,349,822.45	100%	0	$0.00	NA	0	
Total			**7**	**$1,349,822.45**	**100%**	**0**	**$0.00**		**0**	
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,498,645.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,498,645.97**	**100%**	**0**	**$0.00**		**0**	
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,500,044.14	100%	0	$0.00	NA	0	

Total			**18**	**$5,500,044.14**	**100%**	**0**	**$0.00**		**0**
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,165,190.76	100%	0	$0.00	NA	0
Total			**26**	**$7,165,190.76**	**100%**	**0**	**$0.00**		**0**
31416NYE6		Unavailable	151	$38,530,687.50	100%	0	$0.00	NA	0
Total			**151**	**$38,530,687.50**	**100%**	**0**	**$0.00**		**0**
31416NYF3		Unavailable	228	$54,659,084.49	100%	1	$117,110.69	NA	0
Total			**228**	**$54,659,084.49**	**100%**	**1**	**$117,110.69**		**0**
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$4,250,123.00	96.95%	0	$0.00	NA	0
		Unavailable	2	$133,500.00	3.05%	0	$0.00	NA	0
Total			**29**	**$4,383,623.00**	**100%**	**0**	**$0.00**		**0**
31416NZB1		EVERBANK	22	$4,080,965.98	25.48%	0	$0.00	NA	0
		Unavailable	54	$11,936,162.38	74.52%	0	$0.00	NA	0
Total			**76**	**$16,017,128.36**	**100%**	**0**	**$0.00**		**0**
31416NZC9		EVERBANK	42	$4,264,375.74	45.14%	0	$0.00	NA	0
		Unavailable	27	$5,182,783.94	54.86%	0	$0.00	NA	0
Total			**69**	**$9,447,159.68**	**100%**	**0**	**$0.00**		**0**
31416NZX3		Unavailable	71	$18,518,205.02	100%	0	$0.00	NA	0
Total			**71**	**$18,518,205.02**	**100%**	**0**	**$0.00**		**0**
31416NZY1		Unavailable	106	$25,143,091.42	100%	0	$0.00	NA	0
Total			**106**	**$25,143,091.42**	**100%**	**0**	**$0.00**		**0**
31416NZZ8		GMAC BANK	10	$2,215,277.81	100%	0	$0.00	NA	0
Total			**10**	**$2,215,277.81**	**100%**	**0**	**$0.00**		**0**
31416P3U9		COLONIAL SAVINGS FA	44	$9,245,449.28	39.48%	0	$0.00	NA	0
		Unavailable	72	$14,172,082.85	60.52%	0	$0.00	NA	0
Total			**116**	**$23,417,532.13**	**100%**	**0**	**$0.00**		**0**
31416P3V7		COLONIAL SAVINGS FA	46	$8,223,000.33	35.78%	0	$0.00	NA	0
		Unavailable	85	$14,759,436.37	64.22%	0	$0.00	NA	0
Total			**131**	**$22,982,436.70**	**100%**	**0**	**$0.00**		**0**

31416P3W5		COLONIAL SAVINGS FA	4	$536,279.99	37.92%	0	$0.00	NA	0	
		Unavailable	5	$878,060.64	62.08%	0	$0.00	NA	0	
Total			**9**	**$1,414,340.63**	**100%**	**0**	**$0.00**		**0**	
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,002,800.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,002,800.00**	**100%**	**0**	**$0.00**		**0**	
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,529,375.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,529,375.00**	**100%**	**0**	**$0.00**		**0**	
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,062,570.71	100%	0	$0.00	NA	0	
Total			**5**	**$1,062,570.71**	**100%**	**0**	**$0.00**		**0**	
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,505,100.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,505,100.00**	**100%**	**0**	**$0.00**		**0**	
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,731,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$10,007,365.00	100%	0	$0.00	NA	0	
Total			**39**	**$10,007,365.00**	**100%**	**0**	**$0.00**		**0**	
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,544,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,544,900.00**	**100%**	**0**	**$0.00**		**0**	
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,799,663.96	100%	0	$0.00	NA	0	
Total			**9**	**$1,799,663.96**	**100%**	**0**	**$0.00**		**0**	
31416P4H7			117	$20,807,408.46	78.75%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	34	$5,614,320.43	21.25%	0	$0.00	NA	0	
Total			**151**	**$26,421,728.89**	**100%**	**0**	**$0.00**		**0**	
31416P5E3		Unavailable	107	$19,569,500.00	100%	0	$0.00	NA	0	
Total			**107**	**$19,569,500.00**	**100%**	**0**	**$0.00**		**0**	
31416P5G8		Unavailable	11	$3,482,182.39	100%	0	$0.00	NA	0	
Total			**11**	**$3,482,182.39**	**100%**	**0**	**$0.00**		**0**	
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,426,334.98	69.58%	0	$0.00	NA	0	
		Unavailable	3	$623,584.57	30.42%	0	$0.00	NA	0	
Total			**12**	**$2,049,919.55**	**100%**	**0**	**$0.00**		**0**	
31416P5J2		PULTE MORTGAGE, L.L.C.	35	$8,000,096.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,000,096.00**	**100%**	**0**	**$0.00**		**0**	
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	$19,998,780.07	100%	0	$0.00	NA	0	
Total			**75**	**$19,998,780.07**	**100%**	**0**	**$0.00**		**0**	
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	$16,001,104.54	100%	0	$0.00	NA	0	
Total			**62**	**$16,001,104.54**	**100%**	**0**	**$0.00**		**0**	
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	$422,500.00	39.31%	0	$0.00	NA	0	
		Unavailable	3	$652,300.00	60.69%	0	$0.00	NA	0	
Total			**5**	**$1,074,800.00**	**100%**	**0**	**$0.00**		**0**	
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	$637,394.00	19.01%	0	$0.00	NA	0	
		Unavailable	16	$2,715,850.00	80.99%	0	$0.00	NA	0	
Total			**19**	**$3,353,244.00**	**100%**	**0**	**$0.00**		**0**	
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	$769,300.00	26.49%	0	$0.00	NA	0	
		Unavailable	13	$2,135,050.00	73.51%	0	$0.00	NA	0	
Total			**19**	**$2,904,350.00**	**100%**	**0**	**$0.00**		**0**	

31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	$190,000.00	15.32%	0	$0.00	NA	0	
		Unavailable	5	$1,050,300.00	84.68%	0	$0.00	NA	0	
Total			**6**	**$1,240,300.00**	**100%**	**0**	**$0.00**		**0**	
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	$457,250.00	17.06%	0	$0.00	NA	0	
		Unavailable	13	$2,222,450.00	82.94%	0	$0.00	NA	0	
Total			**16**	**$2,679,700.00**	**100%**	**0**	**$0.00**		**0**	
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	$390,000.00	31.73%	0	$0.00	NA	0	
		Unavailable	7	$839,225.00	68.27%	0	$0.00	NA	0	
Total			**9**	**$1,229,225.00**	**100%**	**0**	**$0.00**		**0**	
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	$1,354,700.00	39.77%	0	$0.00	NA	0	
		Unavailable	8	$2,051,350.00	60.23%	0	$0.00	NA	0	
Total			**15**	**$3,406,050.00**	**100%**	**0**	**$0.00**		**0**	
31416PB97		UNIVERSAL MORTGAGE CORPORATION	8	$1,304,550.00	26.56%	0	$0.00	NA	0	
		Unavailable	20	$3,607,349.00	73.44%	0	$0.00	NA	0	
Total			**28**	**$4,911,899.00**	**100%**	**0**	**$0.00**		**0**	
31416PBM8		Unavailable	67	$14,398,315.24	100%	0	$0.00	NA	0	
Total			**67**	**$14,398,315.24**	**100%**	**0**	**$0.00**		**0**	
31416PBN6		Unavailable	28	$3,729,000.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,729,000.00**	**100%**	**0**	**$0.00**		**0**	
31416PBP1		Unavailable	88	$22,073,437.91	100%	0	$0.00	NA	0	
Total			**88**	**$22,073,437.91**	**100%**	**0**	**$0.00**		**0**	
31416PBQ9		Unavailable	235	$55,729,274.07	100%	0	$0.00	NA	0	
Total			**235**	**$55,729,274.07**	**100%**	**0**	**$0.00**		**0**	
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	$2,147,650.00	37.77%	0	$0.00	NA	0	
		Unavailable	19	$3,538,100.00	62.23%	0	$0.00	NA	0	

Total			**30**	**$5,685,750.00**	**100%**	**0**	**$0.00**		**0**	
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	$342,700.00	32.54%	0	$0.00	NA	0	
		Unavailable	6	$710,600.00	67.46%	0	$0.00	NA	0	
Total			**9**	**$1,053,300.00**	**100%**	**0**	**$0.00**		**0**	
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	$558,900.00	9.75%	0	$0.00	NA	0	
		Unavailable	28	$5,173,550.00	90.25%	0	$0.00	NA	0	
Total			**32**	**$5,732,450.00**	**100%**	**0**	**$0.00**		**0**	
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	$72,500.00	6.46%	0	$0.00	NA	0	
		Unavailable	7	$1,049,100.00	93.54%	0	$0.00	NA	0	
Total			**8**	**$1,121,600.00**	**100%**	**0**	**$0.00**		**0**	
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	$982,700.00	26.23%	0	$0.00	NA	0	
		Unavailable	20	$2,764,020.15	73.77%	0	$0.00	NA	0	
Total			**27**	**$3,746,720.15**	**100%**	**0**	**$0.00**		**0**	
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	$647,000.00	26.13%	0	$0.00	NA	0	
		Unavailable	14	$1,828,848.00	73.87%	0	$0.00	NA	0	
Total			**20**	**$2,475,848.00**	**100%**	**0**	**$0.00**		**0**	
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	$2,761,684.00	52.68%	0	$0.00	NA	0	
		Unavailable	13	$2,480,240.00	47.32%	0	$0.00	NA	0	
Total			**28**	**$5,241,924.00**	**100%**	**0**	**$0.00**		**0**	
31416PCA3		Unavailable	7	$1,349,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,349,200.00**	**100%**	**0**	**$0.00**		**0**	
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	$494,000.00	9.54%	0	$0.00	NA	0	
		Unavailable	25	$4,684,400.00	90.46%	0	$0.00	NA	0	
Total			**29**	**$5,178,400.00**	**100%**	**0**	**$0.00**		**0**	

31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	$517,800.00	14.4%	0	$0.00	NA	0	
		Unavailable	23	$3,079,150.00	85.6%	0	$0.00	NA	0	
Total			**26**	**$3,596,950.00**	**100%**	**0**	**$0.00**		**0**	
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	$159,834,995.23	83.72%	0	$0.00	NA	0	
		Unavailable	114	$31,077,858.94	16.28%	0	$0.00	NA	0	
Total			**760**	**$190,912,854.17**	**100%**	**0**	**$0.00**		**0**	
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$24,212,836.75	35.76%	0	$0.00	NA	0	
		Unavailable	172	$43,496,913.38	64.24%	0	$0.00	NA	0	
Total			**278**	**$67,709,750.13**	**100%**	**0**	**$0.00**		**0**	
31416PCU9		Unavailable	123	$29,771,945.15	100%	0	$0.00	NA	0	
Total			**123**	**$29,771,945.15**	**100%**	**0**	**$0.00**		**0**	
31416PCV7		Unavailable	88	$20,384,076.94	100%	0	$0.00	NA	0	
Total			**88**	**$20,384,076.94**	**100%**	**0**	**$0.00**		**0**	
31416PEE3		CHASE HOME FINANCE, LLC	791	$153,072,584.81	83.38%	0	$0.00	NA	0	
		Unavailable	135	$30,503,287.07	16.62%	0	$0.00	NA	0	
Total			**926**	**$183,575,871.88**	**100%**	**0**	**$0.00**		**0**	
31416PEF0		CHASE HOME FINANCE, LLC	340	$63,799,494.32	36.94%	0	$0.00	NA	0	
		Unavailable	563	$108,896,130.68	63.06%	0	$0.00	NA	0	
Total			**903**	**$172,695,625.00**	**100%**	**0**	**$0.00**		**0**	
31416PEG8		CHASE HOME FINANCE, LLC	58	$10,144,649.31	53.96%	0	$0.00	NA	0	
		Unavailable	46	$8,655,450.39	46.04%	0	$0.00	NA	0	
Total			**104**	**$18,800,099.70**	**100%**	**0**	**$0.00**		**0**	
31416PEH6		CHASE HOME FINANCE, LLC	4	$863,237.23	59.13%	0	$0.00	NA	0	
		Unavailable	5	$596,694.55	40.87%	0	$0.00	NA	0	
Total			**9**	**$1,459,931.78**	**100%**	**0**	**$0.00**		**0**	
31416PEJ2		CHASE HOME FINANCE, LLC	120	$24,980,822.46	71.5%	0	$0.00	NA	0	
		Unavailable	56	$9,957,116.50	28.5%	0	$0.00	NA	0	

Total			**176**	**$34,937,938.96**	**100%**	**0**	**$0.00**		**0**	
31416PEK9		CHASE HOME FINANCE, LLC	17	$2,314,251.20	52.67%	0	$0.00	NA	0	
		Unavailable	11	$2,079,912.50	47.33%	0	$0.00	NA	0	
Total			**28**	**$4,394,163.70**	**100%**	**0**	**$0.00**		**0**	
31416PEL7		CHASE HOME FINANCE, LLC	8	$1,286,152.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,152.00**	**100%**	**0**	**$0.00**		**0**	
31416PEN3		CHASE HOME FINANCE, LLC	4	$610,580.76	52.05%	0	$0.00	NA	0	
		Unavailable	3	$562,453.73	47.95%	0	$0.00	NA	0	
Total			**7**	**$1,173,034.49**	**100%**	**0**	**$0.00**		**0**	
31416PEP8		CHASE HOME FINANCE, LLC	5	$669,385.35	29.18%	0	$0.00	NA	0	
		Unavailable	10	$1,624,280.64	70.82%	0	$0.00	NA	0	
Total			**15**	**$2,293,665.99**	**100%**	**0**	**$0.00**		**0**	
31416PF77		Unavailable	156	$30,095,750.00	100%	0	$0.00	NA	0	
Total			**156**	**$30,095,750.00**	**100%**	**0**	**$0.00**		**0**	
31416PF85		Unavailable	20	$3,319,234.63	100%	0	$0.00	NA	0	
Total			**20**	**$3,319,234.63**	**100%**	**0**	**$0.00**		**0**	
31416PF93		Unavailable	124	$31,290,805.11	100%	0	$0.00	NA	0	
Total			**124**	**$31,290,805.11**	**100%**	**0**	**$0.00**		**0**	
31416PGA9		Unavailable	189	$43,445,528.04	100%	0	$0.00	NA	0	
Total			**189**	**$43,445,528.04**	**100%**	**0**	**$0.00**		**0**	
31416PGB7		GMAC BANK	9	$2,313,010.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,313,010.00**	**100%**	**0**	**$0.00**		**0**	
31416PGE1		CHEVY CHASE BANK FSB	14	$3,853,114.41	100%	0	$0.00	NA	0	
Total			**14**	**$3,853,114.41**	**100%**	**0**	**$0.00**		**0**	
31416PGF8		CHEVY CHASE BANK FSB	24	$5,296,287.14	100%	0	$0.00	NA	0	
Total			**24**	**$5,296,287.14**	**100%**	**0**	**$0.00**		**0**	
31416PGG6		CHEVY CHASE BANK FSB	130	$38,034,858.62	100%	0	$0.00	NA	0	

Total			**130**	**$38,034,858.62**	**100%**	**0**	**$0.00**		**0**	
31416PGH4		CHEVY CHASE BANK FSB	12	$3,209,395.05	100%	0	$0.00	NA	0	
Total			**12**	**$3,209,395.05**	**100%**	**0**	**$0.00**		**0**	
31416PGJ0		CHEVY CHASE BANK FSB	15	$2,920,980.84	100%	0	$0.00	NA	0	
Total			**15**	**$2,920,980.84**	**100%**	**0**	**$0.00**		**0**	
31416PGK7		CHEVY CHASE BANK FSB	8	$1,727,926.01	100%	0	$0.00	NA	0	
Total			**8**	**$1,727,926.01**	**100%**	**0**	**$0.00**		**0**	
31416PGL5		CHEVY CHASE BANK FSB	7	$1,833,346.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,833,346.72**	**100%**	**0**	**$0.00**		**0**	
31416PGM3		CHEVY CHASE BANK FSB	23	$5,039,819.50	100%	0	$0.00	NA	0	
Total			**23**	**$5,039,819.50**	**100%**	**0**	**$0.00**		**0**	
31416PGN1		CHEVY CHASE BANK FSB	25	$4,756,524.66	100%	0	$0.00	NA	0	
Total			**25**	**$4,756,524.66**	**100%**	**0**	**$0.00**		**0**	
31416PK22		Unavailable	60	$12,654,567.88	100%	0	$0.00	NA	0	
Total			**60**	**$12,654,567.88**	**100%**	**0**	**$0.00**		**0**	
31416PKY2		Unavailable	67	$18,319,075.00	100%	0	$0.00	NA	0	
Total			**67**	**$18,319,075.00**	**100%**	**0**	**$0.00**		**0**	
31416PKZ9		Unavailable	131	$30,046,068.69	100%	0	$0.00	NA	0	
Total			**131**	**$30,046,068.69**	**100%**	**0**	**$0.00**		**0**	
31416PLD7		CHARTER BANK	1	$125,577.24	100%	0	$0.00	NA	0	
Total			**1**	**$125,577.24**	**100%**	**0**	**$0.00**		**0**	
31416PLE5		CHARTER BANK	4	$629,656.45	100%	0	$0.00	NA	0	
Total			**4**	**$629,656.45**	**100%**	**0**	**$0.00**		**0**	
31416PM20		WELLS FARGO BANK, N.A.	6	$1,833,317.17	42.27%	0	$0.00	NA	0	
		Unavailable	8	$2,503,505.03	57.73%	0	$0.00	NA	0	
Total			**14**	**$4,336,822.20**	**100%**	**0**	**$0.00**		**0**	

31416PM38		WELLS FARGO BANK, N.A.	16	$4,198,901.17	85.43%	0	$0.00	NA	0	
		Unavailable	4	$716,098.65	14.57%	0	$0.00	NA	0	
Total			**20**	**$4,914,999.82**	**100%**	**0**	**$0.00**		**0**	
31416PM46		WELLS FARGO BANK, N.A.	119	$31,789,149.29	62.25%	0	$0.00	NA	0	
		Unavailable	82	$19,280,188.91	37.75%	0	$0.00	NA	0	
Total			**201**	**$51,069,338.20**	**100%**	**0**	**$0.00**		**0**	
31416PM53		WELLS FARGO BANK, N.A.	764	$234,326,828.40	46.09%	0	$0.00	NA	0	
		Unavailable	911	$274,115,338.84	53.91%	0	$0.00	NA	0	
Total			**1,675**	**$508,442,167.24**	**100%**	**0**	**$0.00**		**0**	
31416PM61		WELLS FARGO BANK, N.A.	2,579	$799,860,787.81	57.63%	1	$222,852.18	NA	0	
		Unavailable	1,896	$587,971,331.50	42.37%	0	$0.00	NA	0	
Total			**4,475**	**$1,387,832,119.31**	**100%**	**1**	**$222,852.18**		**0**	
31416PM79		WELLS FARGO BANK, N.A.	1,524	$413,408,421.40	83.23%	0	$0.00	NA	0	
		Unavailable	262	$83,277,481.08	16.77%	0	$0.00	NA	0	
Total			**1,786**	**$496,685,902.48**	**100%**	**0**	**$0.00**		**0**	
31416PM87		WELLS FARGO BANK, N.A.	25	$7,474,899.05	55.7%	0	$0.00	NA	0	
		Unavailable	22	$5,946,120.96	44.3%	0	$0.00	NA	0	
Total			**47**	**$13,421,020.01**	**100%**	**0**	**$0.00**		**0**	
31416PM95		WELLS FARGO BANK, N.A.	8	$1,724,001.58	25.81%	0	$0.00	NA	0	
		Unavailable	18	$4,954,498.06	74.19%	1	$255,129.21	NA	1	$25
Total			**26**	**$6,678,499.64**	**100%**	**1**	**$255,129.21**		**1**	**$25**
31416PMP9		Unavailable	92	$17,518,650.00	100%	0	$0.00	NA	0	
Total			**92**	**$17,518,650.00**	**100%**	**0**	**$0.00**		**0**	
31416PMQ7		Unavailable	8	$1,367,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,367,750.00**	**100%**	**0**	**$0.00**		**0**	
31416PMV6		Unavailable	94	$24,541,813.00	100%	0	$0.00	NA	0	
Total			**94**	**$24,541,813.00**	**100%**	**0**	**$0.00**		**0**	
31416PMW4		Unavailable	220	$53,477,175.00	100%	0	$0.00	NA	0	
Total			**220**	**$53,477,175.00**	**100%**	**0**	**$0.00**		**0**	

31416PMX2		GMAC BANK	17	$4,107,429.30	100%	0	$0.00	NA	0	
Total			**17**	**$4,107,429.30**	**100%**	**0**	**$0.00**		**0**	
31416PMY0		WELLS FARGO BANK, N.A.	28	$7,370,610.19	76.34%	0	$0.00	NA	0	
		Unavailable	8	$2,283,776.90	23.66%	0	$0.00	NA	0	
Total			**36**	**$9,654,387.09**	**100%**	**0**	**$0.00**		**0**	
31416PMZ7		WELLS FARGO BANK, N.A.	26	$5,823,736.98	73.4%	0	$0.00	NA	0	
		Unavailable	8	$2,110,170.22	26.6%	0	$0.00	NA	0	
Total			**34**	**$7,933,907.20**	**100%**	**0**	**$0.00**		**0**	
31416PNA1		WELLS FARGO BANK, N.A.	6	$759,765.57	39.91%	0	$0.00	NA	0	
		Unavailable	11	$1,144,132.12	60.09%	0	$0.00	NA	0	
Total			**17**	**$1,903,897.69**	**100%**	**0**	**$0.00**		**0**	
31416PNB9		WELLS FARGO BANK, N.A.	2	$300,000.00	26.56%	0	$0.00	NA	0	
		Unavailable	5	$829,500.00	73.44%	0	$0.00	NA	0	
Total			**7**	**$1,129,500.00**	**100%**	**0**	**$0.00**		**0**	
31416PNC7		WELLS FARGO BANK, N.A.	1	$195,000.00	18.59%	0	$0.00	NA	0	
		Unavailable	3	$854,000.00	81.41%	0	$0.00	NA	0	
Total			**4**	**$1,049,000.00**	**100%**	**0**	**$0.00**		**0**	
31416PND5		WELLS FARGO BANK, N.A.	1	$192,500.00	17.34%	0	$0.00	NA	0	
		Unavailable	4	$917,500.00	82.66%	0	$0.00	NA	0	
Total			**5**	**$1,110,000.00**	**100%**	**0**	**$0.00**		**0**	
31416PQB6		GMAC BANK	9	$2,083,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,083,800.00**	**100%**	**0**	**$0.00**		**0**	
31416PQG5		MORTGAGEAMERICA INC.	6	$566,950.00	53.84%	0	$0.00	NA	0	
		Unavailable	5	$486,164.16	46.16%	0	$0.00	NA	0	
Total			**11**	**$1,053,114.16**	**100%**	**0**	**$0.00**		**0**	
31416PQK6		Unavailable	69	$15,804,200.00	100%	0	$0.00	NA	0	
Total			**69**	**$15,804,200.00**	**100%**	**0**	**$0.00**		**0**	
31416PT23		Unavailable	1	$17,634.80	100%	0	$0.00	NA	0	

Total			**1**	**$17,634.80**	**100%**	**0**	**$0.00**		**0**	
31416PTP2		THE HUNTINGTON NATIONAL BANK	57	$11,500,693.25	52.63%	0	$0.00	NA	0	
		Unavailable	61	$10,351,083.08	47.37%	0	$0.00	NA	0	
Total			**118**	**$21,851,776.33**	**100%**	**0**	**$0.00**		**0**	
31416PTQ0		Unavailable	3	$880,618.58	100%	0	$0.00	NA	0	
Total			**3**	**$880,618.58**	**100%**	**0**	**$0.00**		**0**	
31416PTS6		THE HUNTINGTON NATIONAL BANK	30	$6,561,530.48	77.2%	0	$0.00	NA	0	
		Unavailable	13	$1,937,912.78	22.8%	0	$0.00	NA	0	
Total			**43**	**$8,499,443.26**	**100%**	**0**	**$0.00**		**0**	
31416PTT4		THE HUNTINGTON NATIONAL BANK	4	$1,053,199.87	18.06%	0	$0.00	NA	0	
		Unavailable	26	$4,776,884.40	81.94%	0	$0.00	NA	0	
Total			**30**	**$5,830,084.27**	**100%**	**0**	**$0.00**		**0**	
31416PTU1		WEBSTER BANK, N.A.	36	$7,500,700.00	100%	0	$0.00	NA	0	
Total			**36**	**$7,500,700.00**	**100%**	**0**	**$0.00**		**0**	
31416PTV9		WEBSTER BANK, N.A.	31	$7,927,234.51	100%	0	$0.00	NA	0	
Total			**31**	**$7,927,234.51**	**100%**	**0**	**$0.00**		**0**	
31416PTW7		WEBSTER BANK, N.A.	41	$9,177,750.00	100%	0	$0.00	NA	0	
Total			**41**	**$9,177,750.00**	**100%**	**0**	**$0.00**		**0**	
31416PTZ0		Unavailable	1	$71,135.64	100%	0	$0.00	NA	0	
Total			**1**	**$71,135.64**	**100%**	**0**	**$0.00**		**0**	
31416PU21		BANK OF AMERICA, N.A.	38	$3,768,620.50	56.49%	0	$0.00	NA	0	
		Unavailable	29	$2,903,155.27	43.51%	0	$0.00	NA	0	
Total			**67**	**$6,671,775.77**	**100%**	**0**	**$0.00**		**0**	
31416PU39		BANK OF AMERICA, N.A.	15	$696,210.65	53.57%	1	$30,971.62	NA	0	
		Unavailable	11	$603,366.75	46.43%	0	$0.00	NA	0	
Total			**26**	**$1,299,577.40**	**100%**	**1**	**$30,971.62**		**0**	
31416PU47		BANK OF AMERICA, N.A.	8	$783,990.42	63.21%	0	$0.00	NA	0	
		Unavailable	5	$456,255.30	36.79%	0	$0.00	NA	0	
Total			**13**	**$1,240,245.72**	**100%**	**0**	**$0.00**		**0**	

31416PU54		BANK OF AMERICA, N.A.	5	$792,463.87	79.18%	0	$0.00	NA	0	
		Unavailable	3	$208,393.52	20.82%	0	$0.00	NA	0	
Total			**8**	**$1,000,857.39**	**100%**	**0**	**$0.00**		**0**	
31416PU62		BANK OF AMERICA, N.A.	32	$5,619,904.00	96.1%	0	$0.00	NA	0	
		Unavailable	1	$228,000.00	3.9%	0	$0.00	NA	0	
Total			**33**	**$5,847,904.00**	**100%**	**0**	**$0.00**		**0**	
31416PU70		BANK OF AMERICA, N.A.	153	$31,298,726.42	80.61%	0	$0.00	NA	0	
		Unavailable	36	$7,527,001.45	19.39%	0	$0.00	NA	0	
Total			**189**	**$38,825,727.87**	**100%**	**0**	**$0.00**		**0**	
31416PU88		BANK OF AMERICA, N.A.	81	$25,372,263.04	100%	0	$0.00	NA	0	
Total			**81**	**$25,372,263.04**	**100%**	**0**	**$0.00**		**0**	
31416PU96		BANK OF AMERICA, N.A.	36	$8,413,936.15	100%	0	$0.00	NA	0	
Total			**36**	**$8,413,936.15**	**100%**	**0**	**$0.00**		**0**	
31416PUK1		BANK OF AMERICA, N.A.	119	$7,405,215.49	76.19%	0	$0.00	NA	0	
		Unavailable	35	$2,314,425.60	23.81%	0	$0.00	NA	0	
Total			**154**	**$9,719,641.09**	**100%**	**0**	**$0.00**		**0**	
31416PUL9		BANK OF AMERICA, N.A.	71	$6,900,064.81	66.99%	0	$0.00	NA	0	
		Unavailable	35	$3,399,802.08	33.01%	0	$0.00	NA	0	
Total			**106**	**$10,299,866.89**	**100%**	**0**	**$0.00**		**0**	
31416PUM7		BANK OF AMERICA, N.A.	42	$5,440,116.71	61.01%	0	$0.00	NA	0	
		Unavailable	26	$3,476,667.47	38.99%	0	$0.00	NA	0	
Total			**68**	**$8,916,784.18**	**100%**	**0**	**$0.00**		**0**	
31416PUN5		BANK OF AMERICA, N.A.	424	$91,557,022.61	90.62%	0	$0.00	NA	0	
		Unavailable	47	$9,481,422.07	9.38%	0	$0.00	NA	0	
Total			**471**	**$101,038,444.68**	**100%**	**0**	**$0.00**		**0**	
31416PUP0		BANK OF AMERICA, N.A.	58	$9,604,583.38	93.9%	0	$0.00	NA	0	

		Unavailable	3	$624,000.00	6.1%	0	$0.00	NA	0	
Total			**61**	**$10,228,583.38**	**100%**	**0**	**$0.00**		**0**	
31416PUQ8		BANK OF AMERICA, N.A.	160	$41,892,184.55	69.67%	0	$0.00	NA	0	
		Unavailable	76	$18,234,843.35	30.33%	0	$0.00	NA	0	
Total			**236**	**$60,127,027.90**	**100%**	**0**	**$0.00**		**0**	
31416PUR6		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31416PUS4		BANK OF AMERICA, N.A.	165	$47,437,203.97	22.55%	0	$0.00	NA	0	
		Unavailable	571	$162,949,664.91	77.45%	0	$0.00	NA	0	
Total			**736**	**$210,386,868.88**	**100%**	**0**	**$0.00**		**0**	
31416PUT2		BANK OF AMERICA, N.A.	460	$90,184,370.54	89.81%	0	$0.00	NA	0	
		Unavailable	53	$10,237,121.00	10.19%	0	$0.00	NA	0	
Total			**513**	**$100,421,491.54**	**100%**	**0**	**$0.00**		**0**	
31416PUU9		BANK OF AMERICA, N.A.	48	$11,281,067.81	73.04%	0	$0.00	NA	0	
		Unavailable	19	$4,163,385.71	26.96%	0	$0.00	NA	0	
Total			**67**	**$15,444,453.52**	**100%**	**0**	**$0.00**		**0**	
31416PUV7		BANK OF AMERICA, N.A.	99	$17,928,878.73	32.8%	0	$0.00	NA	0	
		Unavailable	184	$36,730,915.00	67.2%	0	$0.00	NA	0	
Total			**283**	**$54,659,793.73**	**100%**	**0**	**$0.00**		**0**	
31416PUW5		BANK OF AMERICA, N.A.	105	$7,031,184.03	87.2%	0	$0.00	NA	0	
		Unavailable	14	$1,032,509.48	12.8%	0	$0.00	NA	0	
Total			**119**	**$8,063,693.51**	**100%**	**0**	**$0.00**		**0**	
31416PUX3		BANK OF AMERICA, N.A.	24	$6,200,195.00	63.14%	0	$0.00	NA	0	
		Unavailable	14	$3,620,186.29	36.86%	0	$0.00	NA	0	
Total			**38**	**$9,820,381.29**	**100%**	**0**	**$0.00**		**0**	
31416PUY1		BANK OF AMERICA, N.A.	58	$7,656,083.00	62.83%	0	$0.00	NA	0	
		Unavailable	34	$4,529,486.79	37.17%	0	$0.00	NA	0	
Total			**92**	**$12,185,569.79**	**100%**	**0**	**$0.00**		**0**	

31416PUZ8		BANK OF AMERICA, N.A.	68	$4,294,782.00	65.21%	0	$0.00	NA	0	
		Unavailable	35	$2,291,166.48	34.79%	0	$0.00	NA	0	
Total			**103**	**$6,585,948.48**	**100%**	**0**	**$0.00**		**0**	
31416PV20		BANK OF AMERICA, N.A.	37	$6,831,798.78	100%	0	$0.00	NA	0	
Total			**37**	**$6,831,798.78**	**100%**	**0**	**$0.00**		**0**	
31416PV38		BANK OF AMERICA, N.A.	19	$4,792,329.74	100%	0	$0.00	NA	0	
Total			**19**	**$4,792,329.74**	**100%**	**0**	**$0.00**		**0**	
31416PV46		BANK OF AMERICA, N.A.	10	$2,758,550.29	100%	0	$0.00	NA	0	
Total			**10**	**$2,758,550.29**	**100%**	**0**	**$0.00**		**0**	
31416PV53		BANK OF AMERICA, N.A.	8	$1,052,013.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,052,013.25**	**100%**	**0**	**$0.00**		**0**	
31416PV61		BANK OF AMERICA, N.A.	10	$1,822,090.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,822,090.34**	**100%**	**0**	**$0.00**		**0**	
31416PV87		BANK OF AMERICA, N.A.	86	$25,046,904.44	100%	0	$0.00	NA	0	
Total			**86**	**$25,046,904.44**	**100%**	**0**	**$0.00**		**0**	
31416PV95		BANK OF AMERICA, N.A.	56	$14,488,700.70	57.74%	0	$0.00	NA	0	
		Unavailable	47	$10,604,442.25	42.26%	0	$0.00	NA	0	
Total			**103**	**$25,093,142.95**	**100%**	**0**	**$0.00**		**0**	
31416PVA2		BANK OF AMERICA, N.A.	482	$136,806,473.42	94.6%	0	$0.00	NA	0	
		Unavailable	14	$7,805,713.38	5.4%	0	$0.00	NA	0	
Total			**496**	**$144,612,186.80**	**100%**	**0**	**$0.00**		**0**	
31416PVB0		BANK OF AMERICA, N.A.	136	$8,857,631.85	85.16%	0	$0.00	NA	0	
		Unavailable	21	$1,543,061.33	14.84%	0	$0.00	NA	0	
Total			**157**	**$10,400,693.18**	**100%**	**0**	**$0.00**		**0**	
31416PVC8		BANK OF AMERICA, N.A.	163	$15,995,750.43	78.02%	0	$0.00	NA	0	
		Unavailable	45	$4,506,207.74	21.98%	0	$0.00	NA	0	

Total			**208**	**$20,501,958.17**	**100%**	**0**	**$0.00**		**0**	
31416PVD6		BANK OF AMERICA, N.A.	161	$22,278,532.78	63.26%	0	$0.00	NA	0	
		Unavailable	94	$12,938,615.61	36.74%	0	$0.00	NA	0	
Total			**255**	**$35,217,148.39**	**100%**	**0**	**$0.00**		**0**	
31416PVE4		BANK OF AMERICA, N.A.	74	$8,800,770.44	84.89%	0	$0.00	NA	0	
		Unavailable	13	$1,567,060.47	15.11%	0	$0.00	NA	0	
Total			**87**	**$10,367,830.91**	**100%**	**0**	**$0.00**		**0**	
31416PVF1		BANK OF AMERICA, N.A.	387	$119,150,400.19	96.34%	0	$0.00	NA	0	
		Unavailable	12	$4,527,641.66	3.66%	0	$0.00	NA	0	
Total			**399**	**$123,678,041.85**	**100%**	**0**	**$0.00**		**0**	
31416PVG9		BANK OF AMERICA, N.A.	169	$10,647,353.84	48.61%	0	$0.00	NA	0	
		Unavailable	163	$11,254,182.76	51.39%	0	$0.00	NA	0	
Total			**332**	**$21,901,536.60**	**100%**	**0**	**$0.00**		**0**	
31416PVH7		BANK OF AMERICA, N.A.	114	$11,320,869.45	37.39%	0	$0.00	NA	0	
		Unavailable	191	$18,956,372.70	62.61%	0	$0.00	NA	0	
Total			**305**	**$30,277,242.15**	**100%**	**0**	**$0.00**		**0**	
31416PVJ3		BANK OF AMERICA, N.A.	143	$19,903,860.26	39.61%	0	$0.00	NA	0	
		Unavailable	219	$30,345,062.26	60.39%	0	$0.00	NA	0	
Total			**362**	**$50,248,922.52**	**100%**	**0**	**$0.00**		**0**	
31416PVK0		BANK OF AMERICA, N.A.	72	$22,709,785.83	64.43%	0	$0.00	NA	0	
		Unavailable	41	$12,535,894.78	35.57%	0	$0.00	NA	0	
Total			**113**	**$35,245,680.61**	**100%**	**0**	**$0.00**		**0**	
31416PVL8		BANK OF AMERICA, N.A.	146	$33,140,747.75	66.14%	0	$0.00	NA	0	
		Unavailable	74	$16,962,736.65	33.86%	0	$0.00	NA	0	
Total			**220**	**$50,103,484.40**	**100%**	**0**	**$0.00**		**0**	
31416PVM6		BANK OF AMERICA, N.A.	18	$5,089,640.37	49.1%	0	$0.00	NA	0	
		Unavailable	22	$5,276,706.28	50.9%	0	$0.00	NA	0	
Total			**40**	**$10,366,346.65**	**100%**	**0**	**$0.00**		**0**	

31416PVN4		BANK OF AMERICA, N.A.	151	$24,490,329.02	94.9%	0	$0.00	NA	0	
		Unavailable	8	$1,316,235.91	5.1%	0	$0.00	NA	0	
Total			**159**	**$25,806,564.93**	**100%**	**0**	**$0.00**		**0**	
31416PVP9		BANK OF AMERICA, N.A.	289	$99,921,885.75	98.09%	0	$0.00	NA	0	
		Unavailable	4	$1,945,080.27	1.91%	0	$0.00	NA	0	
Total			**293**	**$101,866,966.02**	**100%**	**0**	**$0.00**		**0**	
31416PVQ7		BANK OF AMERICA, N.A.	54	$6,370,981.56	25.23%	0	$0.00	NA	0	
		Unavailable	159	$18,881,336.23	74.77%	0	$0.00	NA	0	
Total			**213**	**$25,252,317.79**	**100%**	**0**	**$0.00**		**0**	
31416PVR5		BANK OF AMERICA, N.A.	23	$7,261,525.23	26.83%	0	$0.00	NA	0	
		Unavailable	70	$19,803,511.29	73.17%	0	$0.00	NA	0	
Total			**93**	**$27,065,036.52**	**100%**	**0**	**$0.00**		**0**	
31416PVS3		BANK OF AMERICA, N.A.	54	$3,075,375.63	30.22%	0	$0.00	NA	0	
		Unavailable	106	$7,101,770.68	69.78%	0	$0.00	NA	0	
Total			**160**	**$10,177,146.31**	**100%**	**0**	**$0.00**		**0**	
31416PVT1		BANK OF AMERICA, N.A.	24	$2,371,716.43	19.66%	0	$0.00	NA	0	
		Unavailable	99	$9,689,174.33	80.34%	0	$0.00	NA	0	
Total			**123**	**$12,060,890.76**	**100%**	**0**	**$0.00**		**0**	
31416PVU8		BANK OF AMERICA, N.A.	24	$3,312,696.43	23.45%	0	$0.00	NA	0	
		Unavailable	78	$10,813,325.24	76.55%	0	$0.00	NA	0	
Total			**102**	**$14,126,021.67**	**100%**	**0**	**$0.00**		**0**	
31416PVV6		BANK OF AMERICA, N.A.	16	$5,444,322.38	54.36%	0	$0.00	NA	0	
		Unavailable	15	$4,571,532.73	45.64%	0	$0.00	NA	0	
Total			**31**	**$10,015,855.11**	**100%**	**0**	**$0.00**		**0**	
31416PVX2		BANK OF AMERICA, N.A.	18	$2,933,664.00	24.24%	0	$0.00	NA	0	
		Unavailable	56	$9,169,476.60	75.76%	0	$0.00	NA	0	
Total			**74**	**$12,103,140.60**	**100%**	**0**	**$0.00**		**0**	

31416PVY0		BANK OF AMERICA, N.A.	29	$10,491,484.54	41.47%	0	$0.00	NA	0	
		Unavailable	47	$14,807,442.48	58.53%	0	$0.00	NA	0	
Total			**76**	**$25,298,927.02**	**100%**	**0**	**$0.00**		**0**	
31416PVZ7		BANK OF AMERICA, N.A.	12	$2,586,459.55	100%	0	$0.00	NA	0	
Total			**12**	**$2,586,459.55**	**100%**	**0**	**$0.00**		**0**	
31416PW29		BANK OF AMERICA, N.A.	6	$1,025,001.82	100%	0	$0.00	NA	0	
Total			**6**	**$1,025,001.82**	**100%**	**0**	**$0.00**		**0**	
31416PW37		BANK OF AMERICA, N.A.	5	$1,996,389.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,996,389.40**	**100%**	**0**	**$0.00**		**0**	
31416PW45		BANK OF AMERICA, N.A.	60	$5,861,232.00	76.26%	0	$0.00	NA	0	
		Unavailable	19	$1,824,570.51	23.74%	0	$0.00	NA	0	
Total			**79**	**$7,685,802.51**	**100%**	**0**	**$0.00**		**0**	
31416PW52		BANK OF AMERICA, N.A.	13	$3,502,625.74	34.92%	0	$0.00	NA	0	
		Unavailable	27	$6,526,386.38	65.08%	0	$0.00	NA	0	
Total			**40**	**$10,029,012.12**	**100%**	**0**	**$0.00**		**0**	
31416PW60		BANK OF AMERICA, N.A.	12	$3,024,525.00	77.62%	0	$0.00	NA	0	
		Unavailable	3	$872,000.00	22.38%	0	$0.00	NA	0	
Total			**15**	**$3,896,525.00**	**100%**	**0**	**$0.00**		**0**	
31416PW78		BANK OF AMERICA, N.A.	494	$100,141,885.36	66.74%	0	$0.00	NA	0	
		Unavailable	225	$49,908,904.77	33.26%	0	$0.00	NA	0	
Total			**719**	**$150,050,790.13**	**100%**	**0**	**$0.00**		**0**	
31416PW86		BANK OF AMERICA, N.A.	7	$1,510,300.00	87.03%	0	$0.00	NA	0	
		Unavailable	1	$225,000.00	12.97%	0	$0.00	NA	0	
Total			**8**	**$1,735,300.00**	**100%**	**0**	**$0.00**		**0**	
31416PW94		BANK OF AMERICA, N.A.	29	$8,192,018.10	81.75%	0	$0.00	NA	0	
		Unavailable	6	$1,828,407.83	18.25%	0	$0.00	NA	0	
Total			**35**	**$10,020,425.93**	**100%**	**0**	**$0.00**		**0**	

31416PWA1		BANK OF AMERICA, N.A.	61	$15,098,995.21	100%	0	$0.00	NA	0	
Total			**61**	**$15,098,995.21**	**100%**	**0**	**$0.00**		**0**	
31416PWB9		BANK OF AMERICA, N.A.	118	$34,720,356.51	34.6%	0	$0.00	NA	0	
		Unavailable	215	$65,631,456.65	65.4%	0	$0.00	NA	0	
Total			**333**	**$100,351,813.16**	**100%**	**0**	**$0.00**		**0**	
31416PWC7		BANK OF AMERICA, N.A.	567	$159,622,570.60	79.65%	1	$242,586.32	NA	0	
		Unavailable	128	$40,773,356.94	20.35%	0	$0.00	NA	0	
Total			**695**	**$200,395,927.54**	**100%**	**1**	**$242,586.32**		**0**	
31416PWD5		BANK OF AMERICA, N.A.	36	$11,414,888.86	56.95%	0	$0.00	NA	0	
		Unavailable	28	$8,628,327.00	43.05%	0	$0.00	NA	0	
Total			**64**	**$20,043,215.86**	**100%**	**0**	**$0.00**		**0**	
31416PWE3		BANK OF AMERICA, N.A.	56	$13,120,263.72	80.68%	0	$0.00	NA	0	
		Unavailable	10	$3,141,575.00	19.32%	0	$0.00	NA	0	
Total			**66**	**$16,261,838.72**	**100%**	**0**	**$0.00**		**0**	
31416PWF0		BANK OF AMERICA, N.A.	88	$24,579,413.48	54.6%	0	$0.00	NA	0	
		Unavailable	65	$20,437,800.00	45.4%	0	$0.00	NA	0	
Total			**153**	**$45,017,213.48**	**100%**	**0**	**$0.00**		**0**	
31416PWG8		BANK OF AMERICA, N.A.	78	$21,251,194.00	60.67%	0	$0.00	NA	0	
		Unavailable	45	$13,773,675.00	39.33%	0	$0.00	NA	0	
Total			**123**	**$35,024,869.00**	**100%**	**0**	**$0.00**		**0**	
31416PWH6		BANK OF AMERICA, N.A.	34	$10,799,018.14	100%	0	$0.00	NA	0	
Total			**34**	**$10,799,018.14**	**100%**	**0**	**$0.00**		**0**	
31416PWJ2		BANK OF AMERICA, N.A.	42	$11,824,760.17	100%	0	$0.00	NA	0	
Total			**42**	**$11,824,760.17**	**100%**	**0**	**$0.00**		**0**	
31416PWK9		BANK OF AMERICA, N.A.	35	$10,534,377.09	100%	0	$0.00	NA	0	
Total			**35**	**$10,534,377.09**	**100%**	**0**	**$0.00**		**0**	

31416PWL7		BANK OF AMERICA, N.A.	32	$10,772,411.70	100%	0	$0.00	NA	0	
Total			**32**	**$10,772,411.70**	**100%**	**0**	**$0.00**		**0**	
31416PWM5		BANK OF AMERICA, N.A.	22	$1,394,140.95	76.19%	0	$0.00	NA	0	
		Unavailable	7	$435,702.29	23.81%	0	$0.00	NA	0	
Total			**29**	**$1,829,843.24**	**100%**	**0**	**$0.00**		**0**	
31416PWN3		BANK OF AMERICA, N.A.	18	$2,393,478.20	75.38%	0	$0.00	NA	0	
		Unavailable	6	$781,850.00	24.62%	0	$0.00	NA	0	
Total			**24**	**$3,175,328.20**	**100%**	**0**	**$0.00**		**0**	
31416PWP8		BANK OF AMERICA, N.A.	17	$4,603,956.96	83.28%	0	$0.00	NA	0	
		Unavailable	4	$924,603.64	16.72%	0	$0.00	NA	0	
Total			**21**	**$5,528,560.60**	**100%**	**0**	**$0.00**		**0**	
31416PWR4		BANK OF AMERICA, N.A.	3	$1,072,259.67	78.83%	0	$0.00	NA	0	
		Unavailable	1	$288,000.00	21.17%	0	$0.00	NA	0	
Total			**4**	**$1,360,259.67**	**100%**	**0**	**$0.00**		**0**	
31416PWS2		BANK OF AMERICA, N.A.	69	$4,025,732.15	70.64%	0	$0.00	NA	0	
		Unavailable	26	$1,673,300.57	29.36%	0	$0.00	NA	0	
Total			**95**	**$5,699,032.72**	**100%**	**0**	**$0.00**		**0**	
31416PWT0		BANK OF AMERICA, N.A.	19	$2,450,264.06	81.75%	0	$0.00	NA	0	
		Unavailable	4	$546,863.12	18.25%	0	$0.00	NA	0	
Total			**23**	**$2,997,127.18**	**100%**	**0**	**$0.00**		**0**	
31416PWU7		BANK OF AMERICA, N.A.	15	$3,843,518.92	89.94%	0	$0.00	NA	0	
		Unavailable	1	$430,061.09	10.06%	0	$0.00	NA	0	
Total			**16**	**$4,273,580.01**	**100%**	**0**	**$0.00**		**0**	
31416PWV5		BANK OF AMERICA, N.A.	37	$5,042,977.94	50.32%	0	$0.00	NA	0	
		Unavailable	36	$4,978,453.44	49.68%	0	$0.00	NA	0	
Total			**73**	**$10,021,431.38**	**100%**	**0**	**$0.00**		**0**	
31416PWW3		BANK OF AMERICA,	20	$5,630,553.16	28.12%	0	$0.00	NA	0	

		N.A.								
		Unavailable	64	$14,394,237.80	71.88%	0	$0.00	NA	0	
Total			**84**	**$20,024,790.96**	**100%**	**0**	**$0.00**		**0**	
31416PWX1		BANK OF AMERICA, N.A.	106	$6,243,997.94	52%	0	$0.00	NA	0	
		Unavailable	87	$5,763,345.11	48%	0	$0.00	NA	0	
Total			**193**	**$12,007,343.05**	**100%**	**0**	**$0.00**		**0**	
31416PWY9		BANK OF AMERICA, N.A.	16	$3,398,716.87	33.88%	0	$0.00	NA	0	
		Unavailable	24	$6,631,540.01	66.12%	0	$0.00	NA	0	
Total			**40**	**$10,030,256.88**	**100%**	**0**	**$0.00**		**0**	
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,492,166.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,492,166.00**	**100%**	**0**	**$0.00**		**0**	
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,868,901.70	100%	0	$0.00	NA	0	
Total			**19**	**$3,868,901.70**	**100%**	**0**	**$0.00**		**0**	
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,852,534.15	100%	0	$0.00	NA	0	
Total			**16**	**$2,852,534.15**	**100%**	**0**	**$0.00**		**0**	
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,556,750.00	87.04%	0	$0.00	NA	0	
		Unavailable	2	$380,600.00	12.96%	0	$0.00	NA	0	
Total			**12**	**$2,937,350.00**	**100%**	**0**	**$0.00**		**0**	
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,850,741.43	60.04%	0	$0.00	NA	0	
		Unavailable	27	$4,558,878.63	39.96%	0	$0.00	NA	0	
Total			**60**	**$11,409,620.06**	**100%**	**0**	**$0.00**		**0**	
31416PX93		Unavailable	142	$29,007,501.52	100%	0	$0.00	NA	0	
Total			**142**	**$29,007,501.52**	**100%**	**0**	**$0.00**		**0**	

31416PXA0		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31416PXB8		BANK OF AMERICA, N.A.	110	$7,277,698.54	80.84%	0	$0.00	NA	0	
		Unavailable	22	$1,724,949.76	19.16%	0	$0.00	NA	0	
Total			**132**	**$9,002,648.30**	**100%**	**0**	**$0.00**		**0**	
31416PXD4		BANK OF AMERICA, N.A.	93	$9,175,226.79	76.45%	0	$0.00	NA	0	
		Unavailable	29	$2,827,039.61	23.55%	0	$0.00	NA	0	
Total			**122**	**$12,002,266.40**	**100%**	**0**	**$0.00**		**0**	
31416PXE2		BANK OF AMERICA, N.A.	97	$23,540,775.50	93.92%	0	$0.00	NA	0	
		Unavailable	6	$1,522,925.00	6.08%	0	$0.00	NA	0	
Total			**103**	**$25,063,700.50**	**100%**	**0**	**$0.00**		**0**	
31416PXF9		BANK OF AMERICA, N.A.	157	$11,050,788.42	92.03%	0	$0.00	NA	0	
		Unavailable	13	$956,390.70	7.97%	0	$0.00	NA	0	
Total			**170**	**$12,007,179.12**	**100%**	**0**	**$0.00**		**0**	
31416PXG7		BANK OF AMERICA, N.A.	181	$17,943,469.15	89.69%	0	$0.00	NA	0	
		Unavailable	21	$2,063,217.00	10.31%	0	$0.00	NA	0	
Total			**202**	**$20,006,686.15**	**100%**	**0**	**$0.00**		**0**	
31416PXH5		BANK OF AMERICA, N.A.	231	$31,434,811.69	78.57%	0	$0.00	NA	0	
		Unavailable	61	$8,574,588.40	21.43%	0	$0.00	NA	0	
Total			**292**	**$40,009,400.09**	**100%**	**0**	**$0.00**		**0**	
31416PXJ1		BANK OF AMERICA, N.A.	68	$8,052,531.10	81.9%	0	$0.00	NA	0	
		Unavailable	15	$1,779,837.26	18.1%	0	$0.00	NA	0	
Total			**83**	**$9,832,368.36**	**100%**	**0**	**$0.00**		**0**	
31416PXK8		BANK OF AMERICA, N.A.	142	$35,460,766.46	59.05%	0	$0.00	NA	0	
		Unavailable	107	$24,586,287.21	40.95%	0	$0.00	NA	0	
Total			**249**	**$60,047,053.67**	**100%**	**0**	**$0.00**		**0**	
31416PXL6		BANK OF AMERICA, N.A.	12	$3,289,538.11	21.88%	0	$0.00	NA	0	
		Unavailable	42	$11,745,872.94	78.12%	0	$0.00	NA	0	

Total			**54**	**$15,035,411.05**	**100%**	**0**	**$0.00**		**0**
31416PXM4		BANK OF AMERICA, N.A.	256	$70,776,773.82	23.6%	0	$0.00	NA	0
		Unavailable	830	$229,080,566.85	76.4%	0	$0.00	NA	0
Total			**1,086**	**$299,857,340.67**	**100%**	**0**	**$0.00**		**0**
31416PXN2		Unavailable	157	$37,757,721.23	100%	0	$0.00	NA	0
Total			**157**	**$37,757,721.23**	**100%**	**0**	**$0.00**		**0**
31416PXP7		Unavailable	243	$54,399,638.44	100%	0	$0.00	NA	0
Total			**243**	**$54,399,638.44**	**100%**	**0**	**$0.00**		**0**
31416PXV4		Unavailable	14	$1,533,240.36	100%	0	$0.00	NA	0
Total			**14**	**$1,533,240.36**	**100%**	**0**	**$0.00**		**0**
31416PXW2		Unavailable	11	$1,191,064.81	100%	0	$0.00	NA	0
Total			**11**	**$1,191,064.81**	**100%**	**0**	**$0.00**		**0**
31416PXX0		Unavailable	28	$4,074,059.08	100%	0	$0.00	NA	0
Total			**28**	**$4,074,059.08**	**100%**	**0**	**$0.00**		**0**
31416PXY8		Unavailable	77	$11,438,375.70	100%	0	$0.00	NA	0
Total			**77**	**$11,438,375.70**	**100%**	**0**	**$0.00**		**0**
31416PXZ5		Unavailable	12	$1,836,941.78	100%	0	$0.00	NA	0
Total			**12**	**$1,836,941.78**	**100%**	**0**	**$0.00**		**0**
31416PY27		Unavailable	19	$4,024,215.74	100%	0	$0.00	NA	0
Total			**19**	**$4,024,215.74**	**100%**	**0**	**$0.00**		**0**
31416PY35		THE HUNTINGTON NATIONAL BANK	12	$1,179,300.00	82.19%	0	$0.00	NA	0
		Unavailable	1	$255,600.00	17.81%	0	$0.00	NA	0
Total			**13**	**$1,434,900.00**	**100%**	**0**	**$0.00**		**0**
31416PY43		Unavailable	132	$30,748,529.55	100%	1	$126,882.21	NA	0
Total			**132**	**$30,748,529.55**	**100%**	**1**	**$126,882.21**		**0**
31416PY50		THE HUNTINGTON NATIONAL BANK	6	$1,095,500.00	100%	0	$0.00	NA	0
Total			**6**	**$1,095,500.00**	**100%**	**0**	**$0.00**		**0**
31416PY68		THE HUNTINGTON NATIONAL BANK	36	$5,175,629.00	88.45%	0	$0.00	NA	0
		Unavailable	4	$676,000.00	11.55%	0	$0.00	NA	0

Total			**40**	**$5,851,629.00**	**100%**	**0**	**$0.00**		**0**	
31416PY76		THE HUNTINGTON NATIONAL BANK	9	$1,713,685.00	89.55%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	10.45%	0	$0.00	NA	0	
Total			**10**	**$1,913,685.00**	**100%**	**0**	**$0.00**		**0**	
31416PY84		THE HUNTINGTON NATIONAL BANK	23	$3,189,771.97	100%	0	$0.00	NA	0	
Total			**23**	**$3,189,771.97**	**100%**	**0**	**$0.00**		**0**	
31416PYA9		Unavailable	19	$2,745,000.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,745,000.00**	**100%**	**0**	**$0.00**		**0**	
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	$28,095,968.97	100%	0	$0.00	NA	0	
Total			**219**	**$28,095,968.97**	**100%**	**0**	**$0.00**		**0**	
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	$2,840,177.68	100%	0	$0.00	NA	0	
Total			**26**	**$2,840,177.68**	**100%**	**0**	**$0.00**		**0**	
31416PYE1		Unavailable	131	$31,998,850.00	100%	0	$0.00	NA	0	
Total			**131**	**$31,998,850.00**	**100%**	**0**	**$0.00**		**0**	
31416PYF8		Unavailable	298	$62,709,704.88	100%	0	$0.00	NA	0	
Total			**298**	**$62,709,704.88**	**100%**	**0**	**$0.00**		**0**	
31416PYG6		Unavailable	10	$1,623,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,623,350.00**	**100%**	**0**	**$0.00**		**0**	
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	$1,895,665.51	86.67%	0	$0.00	NA	0	
		Unavailable	2	$291,598.46	13.33%	0	$0.00	NA	0	
Total			**20**	**$2,187,263.97**	**100%**	**0**	**$0.00**		**0**	
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	$7,541,720.25	88.42%	0	$0.00	NA	0	
		Unavailable	4	$987,344.01	11.58%	0	$0.00	NA	0	
Total			**45**	**$8,529,064.26**	**100%**	**0**	**$0.00**		**0**	
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	$10,570,290.82	100%	0	$0.00	NA	0	
Total			**81**	**$10,570,290.82**	**100%**	**0**	**$0.00**		**0**	
31416PYL5			13	$1,268,600.00	100%	1	$98,069.40	NA	0	

		THE HUNTINGTON NATIONAL BANK								
Total			**13**	**$1,268,600.00**	**100%**	**1**	**$98,069.40**		**0**	
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	$1,247,563.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,247,563.99**	**100%**	**0**	**$0.00**		**0**	
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	$10,318,083.21	95.44%	0	$0.00	NA	0	
		Unavailable	4	$493,521.28	4.56%	0	$0.00	NA	0	
Total			**90**	**$10,811,604.49**	**100%**	**0**	**$0.00**		**0**	
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	$2,444,870.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,444,870.00**	**100%**	**0**	**$0.00**		**0**	
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	$2,120,940.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,120,940.00**	**100%**	**0**	**$0.00**		**0**	
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	$2,995,816.58	100%	0	$0.00	NA	0	
Total			**46**	**$2,995,816.58**	**100%**	**0**	**$0.00**		**0**	
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	$5,358,665.96	100%	0	$0.00	NA	0	
Total			**26**	**$5,358,665.96**	**100%**	**0**	**$0.00**		**0**	
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	$4,829,890.44	100%	0	$0.00	NA	0	
Total			**49**	**$4,829,890.44**	**100%**	**0**	**$0.00**		**0**	
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	$15,894,115.83	100%	0	$0.00	NA	0	
Total			**59**	**$15,894,115.83**	**100%**	**0**	**$0.00**		**0**	
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	$4,321,622.64	100%	0	$0.00	NA	0	
Total			**18**	**$4,321,622.64**	**100%**	**0**	**$0.00**		**0**	
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	$1,218,950.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,218,950.00**	**100%**	**0**	**$0.00**		**0**	
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	$1,009,031.00	100%	0	$0.00	NA	0	

Total			**17**	**$1,009,031.00**	**100%**	**0**	**$0.00**		**0**	
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	$2,571,830.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,571,830.00**	**100%**	**0**	**$0.00**		**0**	
31416PYZ4		Unavailable	25	$5,228,272.94	100%	0	$0.00	NA	0	
Total			**25**	**$5,228,272.94**	**100%**	**0**	**$0.00**		**0**	
31416Q3V5		NATIONAL CITY BANK	13	$1,333,955.71	100%	0	$0.00	NA	0	
Total			**13**	**$1,333,955.71**	**100%**	**0**	**$0.00**		**0**	
31416Q3W3		WELLS FARGO BANK, N.A.	31	$8,658,691.50	80.54%	0	$0.00	NA	0	
		Unavailable	6	$2,091,674.53	19.46%	0	$0.00	NA	0	
Total			**37**	**$10,750,366.03**	**100%**	**0**	**$0.00**		**0**	
31416Q3X1		WELLS FARGO BANK, N.A.	36	$11,630,525.98	86.31%	0	$0.00	NA	0	
		Unavailable	7	$1,845,096.15	13.69%	0	$0.00	NA	0	
Total			**43**	**$13,475,622.13**	**100%**	**0**	**$0.00**		**0**	
31416Q3Y9		WELLS FARGO BANK, N.A.	7	$2,730,050.00	83.26%	0	$0.00	NA	0	
		Unavailable	2	$549,092.00	16.74%	0	$0.00	NA	0	
Total			**9**	**$3,279,142.00**	**100%**	**0**	**$0.00**		**0**	
31416Q5Y7		BANK OF AMERICA, N.A.	69	$4,348,067.53	72.4%	0	$0.00	NA	0	
		Unavailable	23	$1,657,579.33	27.6%	0	$0.00	NA	0	
Total			**92**	**$6,005,646.86**	**100%**	**0**	**$0.00**		**0**	
31416Q5Z4		BANK OF AMERICA, N.A.	62	$4,078,136.30	69.6%	0	$0.00	NA	0	
		Unavailable	26	$1,780,961.36	30.4%	0	$0.00	NA	0	
Total			**88**	**$5,859,097.66**	**100%**	**0**	**$0.00**		**0**	
31416Q6A8		BANK OF AMERICA, N.A.	85	$8,225,372.37	82.15%	0	$0.00	NA	0	
		Unavailable	18	$1,786,771.95	17.85%	0	$0.00	NA	0	
Total			**103**	**$10,012,144.32**	**100%**	**0**	**$0.00**		**0**	
31416Q6B6		BANK OF AMERICA, N.A.	40	$13,416,250.81	13.41%	0	$0.00	NA	0	
		Unavailable	290	$86,605,435.46	86.59%	0	$0.00	NA	0	
Total			**330**	**$100,021,686.27**	**100%**	**0**	**$0.00**		**0**	

31416Q6C4		BANK OF AMERICA, N.A.	266	$17,471,408.54	69.7%	0	$0.00	NA	0	
		Unavailable	103	$7,596,573.09	30.3%	0	$0.00	NA	0	
Total			**369**	**$25,067,981.63**	**100%**	**0**	**$0.00**		**0**	
31416Q6D2		BANK OF AMERICA, N.A.	274	$26,934,268.58	53.85%	0	$0.00	NA	0	
		Unavailable	234	$23,081,320.99	46.15%	0	$0.00	NA	0	
Total			**508**	**$50,015,589.57**	**100%**	**0**	**$0.00**		**0**	
31416Q6E0		BANK OF AMERICA, N.A.	414	$57,114,724.52	57.11%	0	$0.00	NA	0	
		Unavailable	309	$42,893,510.64	42.89%	0	$0.00	NA	0	
Total			**723**	**$100,008,235.16**	**100%**	**0**	**$0.00**		**0**	
31416Q6F7		BANK OF AMERICA, N.A.	95	$33,828,768.70	22.55%	0	$0.00	NA	0	
		Unavailable	353	$116,202,589.51	77.45%	0	$0.00	NA	0	
Total			**448**	**$150,031,358.21**	**100%**	**0**	**$0.00**		**0**	
31416Q6G5		BANK OF AMERICA, N.A.	71	$23,191,927.58	46.36%	0	$0.00	NA	0	
		Unavailable	82	$26,839,113.94	53.64%	0	$0.00	NA	0	
Total			**153**	**$50,031,041.52**	**100%**	**0**	**$0.00**		**0**	
31416Q6H3		BANK OF AMERICA, N.A.	47	$12,161,876.52	30.39%	0	$0.00	NA	0	
		Unavailable	99	$27,851,349.25	69.61%	0	$0.00	NA	0	
Total			**146**	**$40,013,225.77**	**100%**	**0**	**$0.00**		**0**	
31416Q6J9		BANK OF AMERICA, N.A.	23	$4,186,972.27	62.32%	0	$0.00	NA	0	
		Unavailable	14	$2,531,755.39	37.68%	0	$0.00	NA	0	
Total			**37**	**$6,718,727.66**	**100%**	**0**	**$0.00**		**0**	
31416Q6K6		BANK OF AMERICA, N.A.	56	$14,038,531.56	55.99%	1	$150,410.58	NA	0	
		Unavailable	46	$11,033,865.32	44.01%	0	$0.00	NA	0	
Total			**102**	**$25,072,396.88**	**100%**	**1**	**$150,410.58**		**0**	
31416Q6L4		BANK OF AMERICA, N.A.	89	$11,499,424.11	57.47%	0	$0.00	NA	0	
		Unavailable	65	$8,510,511.83	42.53%	0	$0.00	NA	0	
Total			**154**	**$20,009,935.94**	**100%**	**0**	**$0.00**		**0**	

31416Q6M2		BANK OF AMERICA, N.A.	426	$50,326,411.13	67.04%	0	$0.00	NA	0	
		Unavailable	209	$24,743,089.62	32.96%	0	$0.00	NA	0	
Total			**635**	**$75,069,500.75**	**100%**	**0**	**$0.00**		**0**	
31416Q6N0		BANK OF AMERICA, N.A.	200	$32,520,391.74	32.51%	0	$0.00	NA	0	
		Unavailable	414	$67,502,173.99	67.49%	0	$0.00	NA	0	
Total			**614**	**$100,022,565.73**	**100%**	**0**	**$0.00**		**0**	
31416Q6P5		BANK OF AMERICA, N.A.	13	$3,615,429.65	71.44%	0	$0.00	NA	0	
		Unavailable	5	$1,445,470.36	28.56%	0	$0.00	NA	0	
Total			**18**	**$5,060,900.01**	**100%**	**0**	**$0.00**		**0**	
31416Q6Q3		BANK OF AMERICA, N.A.	16	$4,506,767.25	69.77%	0	$0.00	NA	0	
		Unavailable	8	$1,952,641.94	30.23%	0	$0.00	NA	0	
Total			**24**	**$6,459,409.19**	**100%**	**0**	**$0.00**		**0**	
31416Q6R1		BANK OF AMERICA, N.A.	5	$479,900.00	21.2%	0	$0.00	NA	0	
		Unavailable	18	$1,783,333.11	78.8%	0	$0.00	NA	0	
Total			**23**	**$2,263,233.11**	**100%**	**0**	**$0.00**		**0**	
31416Q6S9		BANK OF AMERICA, N.A.	73	$7,158,820.78	47.71%	0	$0.00	NA	0	
		Unavailable	80	$7,845,505.76	52.29%	0	$0.00	NA	0	
Total			**153**	**$15,004,326.54**	**100%**	**0**	**$0.00**		**0**	
31416Q6T7		BANK OF AMERICA, N.A.	10	$3,805,453.31	38.02%	0	$0.00	NA	0	
		Unavailable	17	$6,204,391.15	61.98%	0	$0.00	NA	0	
Total			**27**	**$10,009,844.46**	**100%**	**0**	**$0.00**		**0**	
31416Q6U4		BANK OF AMERICA, N.A.	10	$3,921,438.84	44.95%	0	$0.00	NA	0	
		Unavailable	14	$4,801,630.71	55.05%	0	$0.00	NA	0	
Total			**24**	**$8,723,069.55**	**100%**	**0**	**$0.00**		**0**	
31416Q6V2		BANK OF AMERICA, N.A.	24	$1,486,657.47	62.22%	0	$0.00	NA	0	
		Unavailable	9	$902,622.11	37.78%	0	$0.00	NA	0	
Total			**33**	**$2,389,279.58**	**100%**	**0**	**$0.00**		**0**	
31416Q6W0		BANK OF AMERICA,	46	$5,420,388.42	36.13%	0	$0.00	NA	0	

		N.A.								
		Unavailable	82	$9,580,437.84	63.87%	0	$0.00	NA	0	
Total			**128**	**$15,000,826.26**	**100%**	**0**	**$0.00**		**0**	
31416Q6X8		BANK OF AMERICA, N.A.	18	$2,971,099.89	28.1%	0	$0.00	NA	0	
		Unavailable	46	$7,602,511.97	71.9%	0	$0.00	NA	0	
Total			**64**	**$10,573,611.86**	**100%**	**0**	**$0.00**		**0**	
31416Q6Y6		BANK OF AMERICA, N.A.	12	$3,218,373.00	30.28%	0	$0.00	NA	0	
		Unavailable	21	$7,412,000.00	69.72%	0	$0.00	NA	0	
Total			**33**	**$10,630,373.00**	**100%**	**0**	**$0.00**		**0**	
31416Q6Z3		BANK OF AMERICA, N.A.	24	$2,297,201.95	88.6%	0	$0.00	NA	0	
		Unavailable	3	$295,596.48	11.4%	0	$0.00	NA	0	
Total			**27**	**$2,592,798.43**	**100%**	**0**	**$0.00**		**0**	
31416Q7A7		BANK OF AMERICA, N.A.	22	$5,401,712.17	77.49%	0	$0.00	NA	0	
		Unavailable	6	$1,568,739.39	22.51%	0	$0.00	NA	0	
Total			**28**	**$6,970,451.56**	**100%**	**0**	**$0.00**		**0**	
31416Q7B5		BANK OF AMERICA, N.A.	12	$1,599,345.41	22.72%	0	$0.00	NA	0	
		Unavailable	40	$5,438,657.62	77.28%	0	$0.00	NA	0	
Total			**52**	**$7,038,003.03**	**100%**	**0**	**$0.00**		**0**	
31416Q7C3		BANK OF AMERICA, N.A.	10	$3,341,538.05	100%	0	$0.00	NA	0	
Total			**10**	**$3,341,538.05**	**100%**	**0**	**$0.00**		**0**	
31416Q7D1		BANK OF AMERICA, N.A.	6	$2,197,300.00	49.63%	0	$0.00	NA	0	
		Unavailable	9	$2,229,990.00	50.37%	0	$0.00	NA	0	
Total			**15**	**$4,427,290.00**	**100%**	**0**	**$0.00**		**0**	
31416Q7E9		BANK OF AMERICA, N.A.	91	$4,674,698.62	92%	0	$0.00	NA	0	
		Unavailable	7	$406,325.00	8%	0	$0.00	NA	0	
Total			**98**	**$5,081,023.62**	**100%**	**0**	**$0.00**		**0**	
31416Q7F6		BANK OF AMERICA, N.A.	21	$2,045,564.05	91.34%	0	$0.00	NA	0	
		Unavailable	2	$193,862.54	8.66%	0	$0.00	NA	0	

Total			**23**	**$2,239,426.59**	**100%**	**0**	**$0.00**		**0**	
31416Q7G4		BANK OF AMERICA, N.A.	26	$3,370,907.33	87.2%	0	$0.00	NA	0	
		Unavailable	4	$494,950.00	12.8%	0	$0.00	NA	0	
Total			**30**	**$3,865,857.33**	**100%**	**0**	**$0.00**		**0**	
31416Q7H2		BANK OF AMERICA, N.A.	10	$2,504,146.65	68.37%	0	$0.00	NA	0	
		Unavailable	4	$1,158,423.93	31.63%	0	$0.00	NA	0	
Total			**14**	**$3,662,570.58**	**100%**	**0**	**$0.00**		**0**	
31416Q7J8		BANK OF AMERICA, N.A.	11	$2,985,347.15	58.14%	0	$0.00	NA	0	
		Unavailable	5	$2,149,046.78	41.86%	0	$0.00	NA	0	
Total			**16**	**$5,134,393.93**	**100%**	**0**	**$0.00**		**0**	
31416Q7K5		BANK OF AMERICA, N.A.	20	$4,689,000.08	96.4%	0	$0.00	NA	0	
		Unavailable	1	$175,020.00	3.6%	0	$0.00	NA	0	
Total			**21**	**$4,864,020.08**	**100%**	**0**	**$0.00**		**0**	
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	$6,500,519.90	100%	0	$0.00	NA	0	
Total			**28**	**$6,500,519.90**	**100%**	**0**	**$0.00**		**0**	
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	$8,000,479.00	100%	0	$0.00	NA	0	
Total			**51**	**$8,000,479.00**	**100%**	**0**	**$0.00**		**0**	
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	$1,985,389.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,985,389.46**	**100%**	**0**	**$0.00**		**0**	
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	$2,351,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	
31416QA62		HSBC MORTGAGE CORPORATION (USA)	9	$1,314,023.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,314,023.53**	**100%**	**0**	**$0.00**		**0**	
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	$20,001,963.29	100%	0	$0.00	NA	0	
Total			**80**	**$20,001,963.29**	**100%**	**0**	**$0.00**		**0**	

31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,206.23	100%	0	$0.00	NA	0	
Total			**64**	**$20,001,206.23**	**100%**	**0**	**$0.00**		**0**	
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	$25,002,382.94	100%	0	$0.00	NA	0	
Total			**80**	**$25,002,382.94**	**100%**	**0**	**$0.00**		**0**	
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	$23,972,607.73	100%	0	$0.00	NA	0	
Total			**43**	**$23,972,607.73**	**100%**	**0**	**$0.00**		**0**	
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	$17,000,881.53	100%	0	$0.00	NA	0	
Total			**76**	**$17,000,881.53**	**100%**	**0**	**$0.00**		**0**	
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	$17,001,129.25	100%	0	$0.00	NA	0	
Total			**98**	**$17,001,129.25**	**100%**	**0**	**$0.00**		**0**	
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	$11,999,578.15	100%	0	$0.00	NA	0	
Total			**68**	**$11,999,578.15**	**100%**	**0**	**$0.00**		**0**	
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	$3,245,913.27	100%	0	$0.00	NA	0	
Total			**48**	**$3,245,913.27**	**100%**	**0**	**$0.00**		**0**	
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	$15,000,828.41	100%	0	$0.00	NA	0	
Total			**61**	**$15,000,828.41**	**100%**	**0**	**$0.00**		**0**	
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,309.09	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,309.09**	**100%**	**0**	**$0.00**		**0**	
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,395.29	100%	0	$0.00	NA	0	
Total			**19**	**$4,000,395.29**	**100%**	**0**	**$0.00**		**0**	
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	$12,500,933.60	100%	0	$0.00	NA	0	
Total			**46**	**$12,500,933.60**	**100%**	**0**	**$0.00**		**0**	
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	$12,000,769.16	100%	0	$0.00	NA	0	
Total			**48**	**$12,000,769.16**	**100%**	**0**	**$0.00**		**0**	

31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,350.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	$7,900,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$7,900,250.00**	**100%**	**0**	**$0.00**		**0**	
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	$5,500,300.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	$3,499,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,499,900.00**	**100%**	**0**	**$0.00**		**0**	
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	$5,250,423.90	100%	0	$0.00	NA	0	
Total			**32**	**$5,250,423.90**	**100%**	**0**	**$0.00**		**0**	
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	$3,680,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,680,100.00**	**100%**	**0**	**$0.00**		**0**	
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	$6,500,400.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,500,400.00**	**100%**	**0**	**$0.00**		**0**	
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	$1,719,544.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,719,544.87**	**100%**	**0**	**$0.00**		**0**	
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	$1,145,231.36	70.97%	0	$0.00	NA	0	
		Unavailable	2	$468,362.59	29.03%	0	$0.00	NA	0	
Total			**9**	**$1,613,593.95**	**100%**	**0**	**$0.00**		**0**	
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	$1,284,308.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,284,308.59**	**100%**	**0**	**$0.00**		**0**	
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	$3,345,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,345,950.00**	**100%**	**0**	**$0.00**		**0**	
31416QDB8			7	$2,079,800.00	74.78%	0	$0.00	NA	0	

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	4	$701,500.00	25.22%	0	$0.00	NA	0	
Total			**11**	**$2,781,300.00**	**100%**	**0**	**$0.00**		**0**	
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$633,500.00	20.88%	0	$0.00	NA	0	
		Unavailable	10	$2,400,070.00	79.12%	0	$0.00	NA	0	
Total			**13**	**$3,033,570.00**	**100%**	**0**	**$0.00**		**0**	
31416QDF9		NATIONAL CITY BANK	47	$3,237,367.09	100%	0	$0.00	NA	0	
Total			**47**	**$3,237,367.09**	**100%**	**0**	**$0.00**		**0**	
31416QDG7		NATIONAL CITY BANK	25	$1,740,092.07	100%	0	$0.00	NA	0	
Total			**25**	**$1,740,092.07**	**100%**	**0**	**$0.00**		**0**	
31416QDH5		NATIONAL CITY BANK	139	$18,378,507.68	100%	0	$0.00	NA	0	
Total			**139**	**$18,378,507.68**	**100%**	**0**	**$0.00**		**0**	
31416QDJ1		NATIONAL CITY BANK	16	$2,066,405.54	100%	0	$0.00	NA	0	
Total			**16**	**$2,066,405.54**	**100%**	**0**	**$0.00**		**0**	
31416QDK8		NATIONAL CITY BANK	57	$5,623,057.86	100%	0	$0.00	NA	0	
Total			**57**	**$5,623,057.86**	**100%**	**0**	**$0.00**		**0**	
31416QDL6		NATIONAL CITY BANK	13	$1,268,817.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,268,817.50**	**100%**	**0**	**$0.00**		**0**	
31416QDM4		Unavailable	109	$20,654,625.00	100%	0	$0.00	NA	0	
Total			**109**	**$20,654,625.00**	**100%**	**0**	**$0.00**		**0**	
31416QDN2		PHH MORTGAGE CORPORATION	6	$846,845.54	79.82%	0	$0.00	NA	0	
		Unavailable	3	$214,138.90	20.18%	0	$0.00	NA	0	
Total			**9**	**$1,060,984.44**	**100%**	**0**	**$0.00**		**0**	
31416QG25		CHEVY CHASE BANK FSB	7	$1,846,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,846,400.00**	**100%**	**0**	**$0.00**		**0**	

31416QG33		CHEVY CHASE BANK FSB	12	$2,924,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,924,000.00**	**100%**	**0**	**$0.00**		**0**	
31416QG41		CHEVY CHASE BANK FSB	13	$2,556,101.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,556,101.00**	**100%**	**0**	**$0.00**		**0**	
31416QG58		Unavailable	12	$1,023,070.84	100%	0	$0.00	NA	0	
Total			**12**	**$1,023,070.84**	**100%**	**0**	**$0.00**		**0**	
31416QG66		Unavailable	20	$2,055,600.42	100%	0	$0.00	NA	0	
Total			**20**	**$2,055,600.42**	**100%**	**0**	**$0.00**		**0**	
31416QG74		Unavailable	15	$2,397,470.94	100%	0	$0.00	NA	0	
Total			**15**	**$2,397,470.94**	**100%**	**0**	**$0.00**		**0**	
31416QG82		NATIONAL CITY BANK	10	$1,175,063.17	100%	0	$0.00	NA	0	
Total			**10**	**$1,175,063.17**	**100%**	**0**	**$0.00**		**0**	
31416QG90		NATIONAL CITY BANK	21	$2,658,894.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,658,894.71**	**100%**	**0**	**$0.00**		**0**	
31416QGR0		Unavailable	176	$43,304,300.00	100%	0	$0.00	NA	0	
Total			**176**	**$43,304,300.00**	**100%**	**0**	**$0.00**		**0**	
31416QGS8		Unavailable	332	$77,897,138.47	100%	0	$0.00	NA	0	
Total			**332**	**$77,897,138.47**	**100%**	**0**	**$0.00**		**0**	
31416QGV1		CHEVY CHASE BANK FSB	21	$5,086,650.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,086,650.00**	**100%**	**0**	**$0.00**		**0**	
31416QGW9		CHEVY CHASE BANK FSB	35	$9,917,876.63	100%	0	$0.00	NA	0	
Total			**35**	**$9,917,876.63**	**100%**	**0**	**$0.00**		**0**	
31416QGX7		CHEVY CHASE BANK FSB	298	$77,773,699.98	100%	0	$0.00	NA	0	
Total			**298**	**$77,773,699.98**	**100%**	**0**	**$0.00**		**0**	
31416QGY5		CHEVY CHASE BANK FSB	6	$1,235,529.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,235,529.00**	**100%**	**0**	**$0.00**		**0**	
31416QGZ2			16	$3,293,750.00	100%	0	$0.00	NA	0	

		CHEVY CHASE BANK FSB							
Total			**16**	**$3,293,750.00**	**100%**	**0**	**$0.00**		**0**
31416QHA6		NATIONAL CITY BANK	13	$1,548,975.00	100%	0	$0.00	NA	0
Total			**13**	**$1,548,975.00**	**100%**	**0**	**$0.00**		**0**
31416QHC2		Unavailable	48	$11,840,730.00	100%	0	$0.00	NA	0
Total			**48**	**$11,840,730.00**	**100%**	**0**	**$0.00**		**0**
31416QHD0		Unavailable	31	$6,557,121.21	100%	0	$0.00	NA	0
Total			**31**	**$6,557,121.21**	**100%**	**0**	**$0.00**		**0**
31416QHE8		Unavailable	19	$5,074,200.00	100%	0	$0.00	NA	0
Total			**19**	**$5,074,200.00**	**100%**	**0**	**$0.00**		**0**
31416QHF5		Unavailable	16	$4,942,927.79	100%	0	$0.00	NA	0
Total			**16**	**$4,942,927.79**	**100%**	**0**	**$0.00**		**0**
31416QHG3		Unavailable	21	$5,482,514.00	100%	0	$0.00	NA	0
Total			**21**	**$5,482,514.00**	**100%**	**0**	**$0.00**		**0**
31416QN27		Unavailable	21	$3,770,157.83	100%	0	$0.00	NA	0
Total			**21**	**$3,770,157.83**	**100%**	**0**	**$0.00**		**0**
31416QN35		Unavailable	10	$1,421,318.12	100%	0	$0.00	NA	0
Total			**10**	**$1,421,318.12**	**100%**	**0**	**$0.00**		**0**
31416QN43		Unavailable	57	$8,447,306.76	100%	0	$0.00	NA	0
Total			**57**	**$8,447,306.76**	**100%**	**0**	**$0.00**		**0**
31416QN50		Unavailable	6	$1,399,618.46	100%	0	$0.00	NA	0
Total			**6**	**$1,399,618.46**	**100%**	**0**	**$0.00**		**0**
31416QN68		Unavailable	3	$634,683.05	100%	0	$0.00	NA	0
Total			**3**	**$634,683.05**	**100%**	**0**	**$0.00**		**0**
31416QN76		Unavailable	10	$1,710,046.79	100%	0	$0.00	NA	0
Total			**10**	**$1,710,046.79**	**100%**	**0**	**$0.00**		**0**
31416QN92		NATIONAL CITY BANK	550	$141,536,600.86	100%	0	$0.00	NA	0
Total			**550**	**$141,536,600.86**	**100%**	**0**	**$0.00**		**0**
31416QNB7		CROWN MORTGAGE COMPANY	26	$4,047,674.60	100%	0	$0.00	NA	0
Total			**26**	**$4,047,674.60**	**100%**	**0**	**$0.00**		**0**

31416QNC5		CROWN MORTGAGE COMPANY	16	$2,547,609.70	100%	0	$0.00	NA	0	
Total			**16**	**$2,547,609.70**	**100%**	**0**	**$0.00**		**0**	
31416QNS0		COLONIAL SAVINGS FA	8	$869,649.47	43.36%	0	$0.00	NA	0	
		Unavailable	9	$1,136,148.01	56.64%	0	$0.00	NA	0	
Total			**17**	**$2,005,797.48**	**100%**	**0**	**$0.00**		**0**	
31416QNT8		COLONIAL SAVINGS FA	59	$10,530,202.03	26.96%	0	$0.00	NA	0	
		Unavailable	186	$28,521,610.13	73.04%	0	$0.00	NA	0	
Total			**245**	**$39,051,812.16**	**100%**	**0**	**$0.00**		**0**	
31416QNU5		COLONIAL SAVINGS FA	5	$416,138.14	34.61%	0	$0.00	NA	0	
		Unavailable	7	$786,359.13	65.39%	0	$0.00	NA	0	
Total			**12**	**$1,202,497.27**	**100%**	**0**	**$0.00**		**0**	
31416QNV3		Unavailable	14	$1,513,048.77	100%	0	$0.00	NA	0	
Total			**14**	**$1,513,048.77**	**100%**	**0**	**$0.00**		**0**	
31416QNW1		Unavailable	63	$9,045,314.28	100%	0	$0.00	NA	0	
Total			**63**	**$9,045,314.28**	**100%**	**0**	**$0.00**		**0**	
31416QNX9		Unavailable	34	$3,512,295.91	100%	0	$0.00	NA	0	
Total			**34**	**$3,512,295.91**	**100%**	**0**	**$0.00**		**0**	
31416QNY7		Unavailable	23	$3,819,169.01	100%	0	$0.00	NA	0	
Total			**23**	**$3,819,169.01**	**100%**	**0**	**$0.00**		**0**	
31416QNZ4		Unavailable	29	$5,224,068.32	100%	0	$0.00	NA	0	
Total			**29**	**$5,224,068.32**	**100%**	**0**	**$0.00**		**0**	
31416QPA7		NATIONAL CITY BANK	46	$11,730,833.09	100%	0	$0.00	NA	0	
Total			**46**	**$11,730,833.09**	**100%**	**0**	**$0.00**		**0**	
31416QPB5		NATIONAL CITY BANK	7	$1,022,361.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,022,361.13**	**100%**	**0**	**$0.00**		**0**	
31416QPC3		NATIONAL CITY BANK	314	$82,614,861.82	99.7%	0	$0.00	NA	0	
		Unavailable	1	$249,702.02	0.3%	0	$0.00	NA	0	
Total			**315**	**$82,864,563.84**	**100%**	**0**	**$0.00**		**0**	
31416QPD1		NATIONAL CITY BANK	34	$8,185,223.96	100%	0	$0.00	NA	0	

Total			**34**	**$8,185,223.96**	**100%**	**0**	**$0.00**		**0**	
31416QPE9		NATIONAL CITY BANK	11	$1,342,172.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,342,172.34**	**100%**	**0**	**$0.00**		**0**	
31416QPF6		FIFTH THIRD BANK	20	$4,233,478.85	100%	0	$0.00	NA	0	
Total			**20**	**$4,233,478.85**	**100%**	**0**	**$0.00**		**0**	
31416QPG4		FIFTH THIRD BANK	216	$36,777,716.09	100%	0	$0.00	NA	0	
Total			**216**	**$36,777,716.09**	**100%**	**0**	**$0.00**		**0**	
31416QPH2		FIFTH THIRD BANK	6	$868,300.00	63.17%	0	$0.00	NA	0	
		Unavailable	2	$506,300.00	36.83%	0	$0.00	NA	0	
Total			**8**	**$1,374,600.00**	**100%**	**0**	**$0.00**		**0**	
31416QPJ8		FIFTH THIRD BANK	11	$1,349,720.00	90.03%	0	$0.00	NA	0	
		Unavailable	1	$149,493.49	9.97%	0	$0.00	NA	0	
Total			**12**	**$1,499,213.49**	**100%**	**0**	**$0.00**		**0**	
31416QS22		FIFTH THIRD BANK	36	$4,385,719.64	100%	0	$0.00	NA	0	
Total			**36**	**$4,385,719.64**	**100%**	**0**	**$0.00**		**0**	
31416QS30		FIFTH THIRD BANK	44	$5,702,242.16	100%	0	$0.00	NA	0	
Total			**44**	**$5,702,242.16**	**100%**	**0**	**$0.00**		**0**	
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,807,205.34	94.76%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	5.24%	0	$0.00	NA	0	
Total			**11**	**$1,907,205.34**	**100%**	**0**	**$0.00**		**0**	
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$183,517.34	8.18%	0	$0.00	NA	0	
		Unavailable	21	$2,060,113.14	91.82%	0	$0.00	NA	0	
Total			**23**	**$2,243,630.48**	**100%**	**0**	**$0.00**		**0**	
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$322,351.93	12.49%	0	$0.00	NA	0	
		Unavailable	36	$2,258,620.12	87.51%	0	$0.00	NA	0	
Total			**42**	**$2,580,972.05**	**100%**	**0**	**$0.00**		**0**	
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,866,702.73	13.72%	0	$0.00	NA	0	

		Unavailable	139	$18,034,447.93	86.28%	0	$0.00	NA	0	
Total			**161**	**$20,901,150.66**	**100%**	**0**	**$0.00**		**0**	
31416QSN6		STATE FARM BANK, FSB	49	$7,648,113.44	100%	0	$0.00	NA	0	
Total			**49**	**$7,648,113.44**	**100%**	**0**	**$0.00**		**0**	
31416QSP1		STATE FARM BANK, FSB	75	$14,147,109.02	100%	0	$0.00	NA	0	
Total			**75**	**$14,147,109.02**	**100%**	**0**	**$0.00**		**0**	
31416QSQ9		STATE FARM BANK, FSB	43	$4,506,559.60	100%	0	$0.00	NA	0	
Total			**43**	**$4,506,559.60**	**100%**	**0**	**$0.00**		**0**	
31416QSR7		STATE FARM BANK, FSB	22	$1,517,807.74	100%	0	$0.00	NA	0	
Total			**22**	**$1,517,807.74**	**100%**	**0**	**$0.00**		**0**	
31416QSS5		STATE FARM BANK, FSB	80	$14,973,742.75	100%	0	$0.00	NA	0	
Total			**80**	**$14,973,742.75**	**100%**	**0**	**$0.00**		**0**	
31416QST3		STATE FARM BANK, FSB	181	$38,848,459.26	100%	0	$0.00	NA	0	
Total			**181**	**$38,848,459.26**	**100%**	**0**	**$0.00**		**0**	
31416QSU0		STATE FARM BANK, FSB	102	$18,056,117.82	100%	0	$0.00	NA	0	
Total			**102**	**$18,056,117.82**	**100%**	**0**	**$0.00**		**0**	
31416QSV8		STATE FARM BANK, FSB	59	$6,425,779.83	100%	0	$0.00	NA	0	
Total			**59**	**$6,425,779.83**	**100%**	**0**	**$0.00**		**0**	
31416QSW6		Unavailable	173	$36,704,200.00	100%	0	$0.00	NA	0	
Total			**173**	**$36,704,200.00**	**100%**	**0**	**$0.00**		**0**	
31416QSX4		Unavailable	19	$3,057,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,057,300.00**	**100%**	**0**	**$0.00**		**0**	
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,593,704.30	19.51%	0	$0.00	NA	0	
		Unavailable	66	$6,573,155.66	80.49%	0	$0.00	NA	0	
Total			**82**	**$8,166,859.96**	**100%**	**0**	**$0.00**		**0**	

31416QTB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$940,046.00	16.02%	0	$0.00	NA	0	
		Unavailable	75	$4,928,458.46	83.98%	0	$0.00	NA	0	
Total			**89**	**$5,868,504.46**	**100%**	**0**	**$0.00**		**0**	
31416QTC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$33,884.33	0.95%	0	$0.00	NA	0	
		Unavailable	30	$3,521,672.07	99.05%	0	$0.00	NA	0	
Total			**31**	**$3,555,556.40**	**100%**	**0**	**$0.00**		**0**	
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,959.69	2.49%	0	$0.00	NA	0	
		Unavailable	42	$5,904,160.45	97.51%	0	$0.00	NA	0	
Total			**44**	**$6,055,120.14**	**100%**	**0**	**$0.00**		**0**	
31416QWA9		MORTGAGEAMERICA INC.	5	$479,570.00	35.29%	0	$0.00	NA	0	
		Unavailable	9	$879,469.03	64.71%	0	$0.00	NA	0	
Total			**14**	**$1,359,039.03**	**100%**	**0**	**$0.00**		**0**	
31416QWB7		MORTGAGEAMERICA INC.	14	$744,327.33	72.94%	0	$0.00	NA	0	
		Unavailable	4	$276,140.14	27.06%	0	$0.00	NA	0	
Total			**18**	**$1,020,467.47**	**100%**	**0**	**$0.00**		**0**	
31416QWC5		Unavailable	291	$74,112,675.00	100%	0	$0.00	NA	0	
Total			**291**	**$74,112,675.00**	**100%**	**0**	**$0.00**		**0**	
31416QWD3		Unavailable	501	$116,679,732.00	100%	0	$0.00	NA	0	
Total			**501**	**$116,679,732.00**	**100%**	**0**	**$0.00**		**0**	
31416QWE1		Unavailable	21	$3,668,975.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,668,975.00**	**100%**	**0**	**$0.00**		**0**	
31416QWF8		NATIONAL CITY BANK	32	$1,927,950.00	100%	0	$0.00	NA	0	
Total			**32**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**	
31416QWG6		NATIONAL CITY BANK	81	$7,681,056.97	100%	0	$0.00	NA	0	
Total			**81**	**$7,681,056.97**	**100%**	**0**	**$0.00**		**0**	
31416QWH4		NATIONAL CITY BANK	40	$3,144,474.15	100%	0	$0.00	NA	0	
Total			**40**	**$3,144,474.15**	**100%**	**0**	**$0.00**		**0**	

31416QWJ0		NATIONAL CITY BANK	22	$2,820,815.38	100%	0	$0.00	NA	0	
Total			**22**	**$2,820,815.38**	**100%**	**0**	**$0.00**		**0**	
31416QZ24		Unavailable	14	$2,703,603.91	100%	0	$0.00	NA	0	
Total			**14**	**$2,703,603.91**	**100%**	**0**	**$0.00**		**0**	
31416QZ32		Unavailable	35	$8,865,057.81	100%	0	$0.00	NA	0	
Total			**35**	**$8,865,057.81**	**100%**	**0**	**$0.00**		**0**	
31416QZ40		Unavailable	141	$34,448,428.47	100%	0	$0.00	NA	0	
Total			**141**	**$34,448,428.47**	**100%**	**0**	**$0.00**		**0**	
31416QZ57		Unavailable	83	$17,603,657.56	100%	0	$0.00	NA	0	
Total			**83**	**$17,603,657.56**	**100%**	**0**	**$0.00**		**0**	
31416QZ65		Unavailable	20	$4,048,554.90	100%	0	$0.00	NA	0	
Total			**20**	**$4,048,554.90**	**100%**	**0**	**$0.00**		**0**	
31416QZ73		Unavailable	21	$5,347,398.11	100%	0	$0.00	NA	0	
Total			**21**	**$5,347,398.11**	**100%**	**0**	**$0.00**		**0**	
31416QZN8		THE BRANCH BANKING AND TRUST COMPANY	9	$4,330,615.85	12.23%	0	$0.00	NA	0	
		Unavailable	59	$31,068,344.41	87.77%	0	$0.00	NA	0	
Total			**68**	**$35,398,960.26**	**100%**	**0**	**$0.00**		**0**	
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	$41,518,051.34	40.43%	0	$0.00	NA	0	
		Unavailable	116	$61,162,617.41	59.57%	0	$0.00	NA	0	
Total			**197**	**$102,680,668.75**	**100%**	**0**	**$0.00**		**0**	
31416QZQ1		MORTGAGEAMERICA INC.	9	$649,547.98	64.41%	0	$0.00	NA	0	
		Unavailable	5	$358,907.78	35.59%	0	$0.00	NA	0	
Total			**14**	**$1,008,455.76**	**100%**	**0**	**$0.00**		**0**	
31416QZZ1		Unavailable	18	$3,948,837.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,948,837.91**	**100%**	**0**	**$0.00**		**0**	
31416RAB9		BANK OF AMERICA, N.A.	16	$2,363,676.96	100%	0	$0.00	NA	0	
Total			**16**	**$2,363,676.96**	**100%**	**0**	**$0.00**		**0**	

31416RAC7		BANK OF AMERICA, N.A.	18	$1,661,907.36	100%	0	$0.00	NA	0	
Total			**18**	**$1,661,907.36**	**100%**	**0**	**$0.00**		**0**	
31416RAD5		BANK OF AMERICA, N.A.	46	$11,840,991.20	100%	0	$0.00	NA	0	
Total			**46**	**$11,840,991.20**	**100%**	**0**	**$0.00**		**0**	
31416RAE3		BANK OF AMERICA, N.A.	37	$12,426,881.47	71.79%	0	$0.00	NA	0	
		Unavailable	17	$4,883,900.00	28.21%	0	$0.00	NA	0	
Total			**54**	**$17,310,781.47**	**100%**	**0**	**$0.00**		**0**	
31416RD34		Unavailable	19	$1,687,911.07	100%	0	$0.00	NA	0	
Total			**19**	**$1,687,911.07**	**100%**	**0**	**$0.00**		**0**	
31416RD42		Unavailable	19	$1,238,819.19	100%	0	$0.00	NA	0	
Total			**19**	**$1,238,819.19**	**100%**	**0**	**$0.00**		**0**	
31416RD59		Unavailable	32	$1,237,495.69	100%	0	$0.00	NA	0	
Total			**32**	**$1,237,495.69**	**100%**	**0**	**$0.00**		**0**	
31416RD67		Unavailable	24	$3,663,615.18	100%	0	$0.00	NA	0	
Total			**24**	**$3,663,615.18**	**100%**	**0**	**$0.00**		**0**	
31416RD75		Unavailable	35	$5,214,032.47	100%	0	$0.00	NA	0	
Total			**35**	**$5,214,032.47**	**100%**	**0**	**$0.00**		**0**	
31416RD83		Unavailable	17	$1,061,767.71	100%	0	$0.00	NA	0	
Total			**17**	**$1,061,767.71**	**100%**	**0**	**$0.00**		**0**	
31416RD91		BANK OF AMERICA, N.A.	3	$1,108,973.81	100%	0	$0.00	NA	0	
Total			**3**	**$1,108,973.81**	**100%**	**0**	**$0.00**		**0**	
31416REA7		BANK OF AMERICA, N.A.	4	$1,409,865.38	58.02%	0	$0.00	NA	0	
		Unavailable	3	$1,020,248.27	41.98%	0	$0.00	NA	0	
Total			**7**	**$2,430,113.65**	**100%**	**0**	**$0.00**		**0**	
31416REB5		BANK OF AMERICA, N.A.	31	$10,329,426.59	89.48%	0	$0.00	NA	0	
		Unavailable	4	$1,214,001.52	10.52%	0	$0.00	NA	0	
Total			**35**	**$11,543,428.11**	**100%**	**0**	**$0.00**		**0**	
31416REC3			28	$8,911,185.76	86.66%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.								
		Unavailable	5	$1,371,341.58	13.34%	0	$0.00	NA	0	
Total			**33**	**$10,282,527.34**	**100%**	**0**	**$0.00**		**0**	
31416RED1		BANK OF AMERICA, N.A.	14	$4,579,111.91	100%	0	$0.00	NA	0	
Total			**14**	**$4,579,111.91**	**100%**	**0**	**$0.00**		**0**	
31416REE9		BANK OF AMERICA, N.A.	94	$31,977,152.79	87.65%	0	$0.00	NA	0	
		Unavailable	14	$4,504,685.50	12.35%	0	$0.00	NA	0	
Total			**108**	**$36,481,838.29**	**100%**	**0**	**$0.00**		**0**	
31416REF6		BANK OF AMERICA, N.A.	134	$45,223,967.65	87%	0	$0.00	NA	0	
		Unavailable	20	$6,759,450.74	13%	0	$0.00	NA	0	
Total			**154**	**$51,983,418.39**	**100%**	**0**	**$0.00**		**0**	
31416REG4		BANK OF AMERICA, N.A.	38	$13,941,873.38	97.42%	0	$0.00	NA	0	
		Unavailable	1	$369,734.83	2.58%	0	$0.00	NA	0	
Total			**39**	**$14,311,608.21**	**100%**	**0**	**$0.00**		**0**	
31416REH2		BANK OF AMERICA, N.A.	40	$14,636,145.56	83.53%	0	$0.00	NA	0	
		Unavailable	8	$2,886,698.81	16.47%	0	$0.00	NA	0	
Total			**48**	**$17,522,844.37**	**100%**	**0**	**$0.00**		**0**	
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	$23,824,487.61	100%	0	$0.00	NA	0	
Total			**100**	**$23,824,487.61**	**100%**	**0**	**$0.00**		**0**	
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	$19,900,147.80	100%	0	$0.00	NA	0	
Total			**83**	**$19,900,147.80**	**100%**	**0**	**$0.00**		**0**	
31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	$2,996,910.85	100%	0	$0.00	NA	0	
Total			**15**	**$2,996,910.85**	**100%**	**0**	**$0.00**		**0**	
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$4,440,797.76	100%	0	$0.00	NA	0	

Total			**31**	**$4,440,797.76**	**100%**	**0**	**$0.00**		**0**	
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$1,033,071.41	100%	0	$0.00	NA	0	
Total			**14**	**$1,033,071.41**	**100%**	**0**	**$0.00**		**0**	
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	$25,066,971.29	100%	0	$0.00	NA	0	
Total			**54**	**$25,066,971.29**	**100%**	**0**	**$0.00**		**0**	
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$2,886,390.91	100%	0	$0.00	NA	0	
Total			**7**	**$2,886,390.91**	**100%**	**0**	**$0.00**		**0**	
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,252,912.46	100%	0	$0.00	NA	0	
Total			**4**	**$1,252,912.46**	**100%**	**0**	**$0.00**		**0**	
31417YC88		PULTE MORTGAGE, L.L.C.	71	$14,253,897.00	100%	0	$0.00	NA	0	
Total			**71**	**$14,253,897.00**	**100%**	**0**	**$0.00**		**0**	
31417YC96		BANK OF AMERICA, N.A.	14	$2,005,182.79	85.31%	0	$0.00	NA	0	
		Unavailable	2	$345,176.18	14.69%	0	$0.00	NA	0	
Total			**16**	**$2,350,358.97**	**100%**	**0**	**$0.00**		**0**	
31417YCB1		1ST SOURCE BANK	21	$4,058,179.24	0.84%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$263,260.00	0.05%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	6	$1,060,558.00	0.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$917,174.65	0.19%	0	$0.00	NA	0	
		EVERBANK	57	$10,635,372.19	2.21%	0	$0.00	NA	0	
		GMAC BANK	3	$617,800.00	0.13%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	113	$27,554,330.98	5.72%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	21	$6,234,812.43	1.29%	0	$0.00	NA	0	
		HOMESTREET BANK	322	$81,462,223.22	16.9%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	19	$2,972,900.00	0.62%	0	$0.00	NA	0	
			39	$7,469,327.30	1.55%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		METLIFE BANK, NA	75	$16,486,767.39	3.42%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	36	$6,876,220.00	1.43%	0	$0.00	NA	0
		NATIONAL CITY BANK	20	$3,912,184.17	0.81%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$985,709.30	0.2%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,068,651.00	0.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$39,953.04	0.01%	0	$0.00	NA	0
		PIONEER BANK	6	$992,506.61	0.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	140	$27,700,273.00	5.75%	0	$0.00	NA	0
		RBC BANK (USA)	6	$752,524.16	0.16%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	126	$25,592,577.99	5.31%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	12	$3,001,800.00	0.62%	0	$0.00	NA	0
		Unavailable	1,070	$250,261,234.99	51.93%	0	$0.00	NA	0
Total			**2,118**	**$481,916,339.66**	**100%**	**0**	**$0.00**		**0**
31417YCC9		1ST SOURCE BANK	10	$1,644,823.82	1.91%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.59%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$749,026.56	0.87%	0	$0.00	NA	0
		EVERBANK	7	$913,963.88	1.06%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$637,789.95	0.74%	0	$0.00	NA	0
		GOLF SAVINGS BANK	12	$2,645,925.00	3.07%	0	$0.00	NA	0
		HOMESTREET BANK	17	$3,443,355.94	4%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	$1,124,400.00	1.31%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,287,000.73	1.5%	0	$0.00	NA	0
		METLIFE BANK, NA	21	$4,624,414.25	5.37%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$898,655.00	1.04%	0	$0.00	NA	0
		NATIONAL CITY BANK	7	$1,726,229.89	2.01%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,027,411.51	1.19%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$586,300.00	0.68%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,935,514.00	2.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,223,134.40	1.42%	0	$0.00	NA	0
		PIONEER BANK	11	$1,985,857.08	2.31%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	54	$10,609,418.00	12.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$962,604.07	1.12%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	45	$7,429,327.71	8.63%	0	$0.00	NA	0
		Unavailable	230	$40,124,034.69	46.61%	0	$0.00	NA	0
Total			**488**	**$86,084,186.48**	**100%**	**0**	**$0.00**		**0**
31417YCG0		BANK OF AMERICA, N.A.	659	$89,569,258.27	29.41%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	143	$20,493,360.09	6.73%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	66	$9,029,995.79	2.96%	0	$0.00	NA	0
		FIFTH THIRD BANK	25	$3,149,179.74	1.03%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$222,500.00	0.07%	0	$0.00	NA	0
		METLIFE BANK, NA	75	$12,174,800.06	4%	0	$0.00	NA	0
		NATIONAL CITY BANK	32	$3,748,800.01	1.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	$3,317,862.46	1.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,970,200.00	0.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	122	$15,062,478.96	4.95%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	104	$12,043,024.97	3.95%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,424,600.00	0.47%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	103	$14,088,764.03	4.63%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	164	$25,749,661.24	8.45%	0	$0.00	NA	0	
		Unavailable	554	$91,534,146.57	30.05%	0	$0.00	NA	0	
Total			**2,102**	**$304,578,632.19**	**100%**	**0**	**$0.00**		**0**	
31417YCH8		BANK OF AMERICA, N.A.	205	$28,299,709.81	19.81%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	21	$2,169,029.33	1.52%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	82	$8,834,670.39	6.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	23	$2,153,913.00	1.51%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	12	$1,446,511.09	1.01%	0	$0.00	NA	0	
		METLIFE BANK, NA	25	$3,534,801.00	2.47%	0	$0.00	NA	0	
		NATIONAL CITY BANK	14	$2,347,976.68	1.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$897,425.82	0.63%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	24	$2,377,990.76	1.66%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	38	$4,877,309.03	3.41%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	21	$1,983,348.17	1.39%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	73	$8,166,559.93	5.72%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	166	$25,339,224.38	17.74%	0	$0.00	NA	0	
		Unavailable	386	$50,446,946.20	35.31%	1	$16,396.63	NA	0	
Total			**1,100**	**$142,875,415.59**	**100%**	**1**	**$16,396.63**		**0**	
31417YCJ4		1ST SOURCE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	760	$138,227,975.21	32.54%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	248	$47,570,022.18	11.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$783,400.00	0.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$1,069,086.23	0.25%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	$3,592,900.00	0.85%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$677,912.55	0.16%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,086,823.41	0.26%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$1,419,764.00	0.33%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC.	2	$306,400.00	0.07%	0	$0.00	NA	0
		NATIONAL CITY BANK	59	$10,402,892.87	2.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	111	$22,327,608.84	5.26%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$111,920.00	0.03%	0	$0.00	NA	0
		RBS CITIZENS, NA	4	$966,509.40	0.23%	0	$0.00	NA	0
		REGIONS BANK	185	$31,497,739.36	7.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	89	$16,441,995.69	3.87%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$3,766,704.32	0.89%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$110,600.00	0.03%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	134	$25,302,715.25	5.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$704,000.00	0.17%	0	$0.00	NA	0
		Unavailable	591	$117,820,293.90	27.71%	0	$0.00	NA	0
Total			**2,256**	**$424,767,263.21**	**100%**	**0**	**$0.00**		**0**
31417YCK1		1ST SOURCE BANK	5	$772,300.00	0.12%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	283	$65,743,550.89	10.54%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	118	$19,276,671.62	3.09%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	7	$1,773,020.50	0.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	111	$18,742,659.54	3%	0	$0.00	NA	0
		FIFTH THIRD BANK	30	$4,465,667.52	0.72%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$600,020.00	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	40	$5,023,785.00	0.81%	0	$0.00	NA	0
		GOLF SAVINGS BANK	1	$192,000.00	0.03%	0	$0.00	NA	0
		HOMESTREET BANK	10	$2,421,820.47	0.39%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	46	$9,339,452.03	1.5%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	$847,000.00	0.14%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$294,666.44	0.05%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$172,100.00	0.03%	0	$0.00	NA	0

		NATIONAL CITY BANK	64	$11,345,601.88	1.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	433	$79,938,116.29	12.82%	0	$0.00	NA	0	
		RBS CITIZENS, NA	112	$20,931,547.50	3.36%	0	$0.00	NA	0	
		REGIONS BANK	196	$27,904,029.90	4.47%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,004,021.17	0.16%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	99	$16,097,796.90	2.58%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	45	$6,711,284.67	1.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	$1,365,077.08	0.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	127	$22,959,475.44	3.68%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	138	$26,444,978.06	4.24%	0	$0.00	NA	0	
		Unavailable	1,418	$279,416,649.69	44.77%	0	$0.00	NA	0	
Total			**3,316**	**$623,783,292.59**	**100%**	**0**	**$0.00**		**0**	
31417YCN5		1ST SOURCE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$993,362.00	0.64%	0	$0.00	NA	0	
		EVERBANK	3	$714,175.07	0.46%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	37	$9,353,756.79	6.04%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	11	$2,926,146.36	1.89%	0	$0.00	NA	0	
		HOMESTREET BANK	53	$13,678,065.78	8.83%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$1,086,770.00	0.7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$4,784,121.58	3.09%	0	$0.00	NA	0	
		METLIFE BANK, NA	103	$25,542,202.62	16.48%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	38	$8,355,868.56	5.39%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$2,281,900.26	1.47%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	37	$8,994,304.90	5.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,178,453.62	0.76%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	53	$11,999,485.00	7.74%	0	$0.00	NA	0	
		RBC BANK (USA)	10	$1,296,173.43	0.84%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	8	$1,382,899.87	0.89%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$1,107,527.25	0.71%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$331,200.00	0.21%	0	$0.00	NA	0
		Unavailable	228	$58,743,138.32	37.93%	0	$0.00	NA	0
Total			**640**	**$154,953,551.41**	**100%**	**0**	**$0.00**		**0**
31417YCP0		1ST SOURCE BANK	4	$409,495.61	0.83%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$497,080.00	1.01%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$662,072.00	1.35%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$547,948.27	1.12%	0	$0.00	NA	0
		GMAC BANK	7	$1,745,800.00	3.55%	0	$0.00	NA	0
		GOLF SAVINGS BANK	3	$432,703.81	0.88%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$89,158.11	0.18%	0	$0.00	NA	0
		HOMESTREET BANK	24	$4,686,250.00	9.54%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$5,486,141.12	11.16%	0	$0.00	NA	0
		METLIFE BANK, NA	20	$2,262,410.53	4.6%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$938,000.00	1.91%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$252,800.00	0.51%	0	$0.00	NA	0
		NATIONAL CITY BANK	46	$10,458,631.14	21.28%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$854,422.50	1.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,712,526.42	3.48%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	$3,053,158.00	6.21%	0	$0.00	NA	0
		RBC BANK (USA)	4	$325,146.54	0.66%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,068,765.46	2.17%	0	$0.00	NA	0
		Unavailable	85	$13,658,962.72	27.82%	0	$0.00	NA	0
Total			**297**	**$49,141,472.23**	**100%**	**0**	**$0.00**		**0**

31417YCQ8		1ST SOURCE BANK	30	$4,751,380.15	3.15%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$433,827.22	0.29%	0	$0.00	NA	0	
		GMAC BANK	12	$2,832,970.00	1.88%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	15	$2,877,558.81	1.91%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	12	$1,891,084.11	1.25%	0	$0.00	NA	0	
		HOMESTREET BANK	105	$19,862,801.24	13.17%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$940,981.36	0.62%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$7,519,284.86	4.99%	0	$0.00	NA	0	
		METLIFE BANK, NA	42	$6,251,643.28	4.15%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	19	$2,955,674.00	1.96%	0	$0.00	NA	0	
		NATIONAL CITY BANK	353	$71,001,947.16	47.09%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,267,900.00	1.5%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	13	$2,132,499.00	1.41%	0	$0.00	NA	0	
		RBC BANK (USA)	6	$680,530.17	0.45%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$3,255,020.14	2.16%	0	$0.00	NA	0	
		Unavailable	103	$21,139,761.67	14.02%	0	$0.00	NA	0	
Total			**801**	**$150,794,863.17**	**100%**	**0**	**$0.00**		**0**	
31417YCR6		1ST SOURCE BANK	1	$151,855.78	0.57%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$761,091.22	2.88%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$203,423.34	0.77%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,228,050.00	4.65%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$293,426.80	1.11%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$2,185,275.90	8.27%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,717,190.48	6.5%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$161,000.00	0.61%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$500,100.00	1.89%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,857.58	0.78%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$892,722.00	3.38%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,375.00	0.65%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$1,004,700.00	3.8%	0	$0.00	NA	0
		Unavailable	99	$16,936,003.08	64.14%	0	$0.00	NA	0
Total			**149**	**$26,412,071.18**	**100%**	**0**	**$0.00**		**0**
31417YCS4		CHEVY CHASE BANK FSB	1	$132,300.00	1.1%	0	$0.00	NA	0
		EVERBANK	1	$119,894.13	1%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$434,700.00	3.62%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$236,539.11	1.97%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$215,800.00	1.8%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$285,595.00	2.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$492,567.45	4.1%	0	$0.00	NA	0
		RBS CITIZENS, NA	14	$1,481,938.32	12.34%	0	$0.00	NA	0
		REGIONS BANK	8	$596,080.02	4.96%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$321,701.76	2.68%	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$722,029.29	6.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$327,195.83	2.73%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$217,147.08	1.81%	0	$0.00	NA	0
		Unavailable	54	$6,422,665.73	53.5%	0	$0.00	NA	0
Total			**105**	**$12,006,153.72**	**100%**	**0**	**$0.00**		**0**
31417YCT2		CHEVY CHASE BANK FSB	1	$61,600.00	0.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$647,460.03	8.79%	0	$0.00	NA	0
			10	$897,750.00	12.19%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$37,568.41	0.51%	0	$0.00	NA	0
		STATE FARM BANK, FSB	9	$620,550.13	8.43%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$807,652.32	10.97%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$341,719.66	4.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$457,200.00	6.21%	0	$0.00	NA	0
		Unavailable	35	$3,493,620.65	47.42%	0	$0.00	NA	0
Total			**69**	**$7,365,121.20**	**100%**	**0**	**$0.00**		**0**
31417YCU9		1ST SOURCE BANK	1	$327,247.06	0.57%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	26	$6,512,699.81	11.33%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$680,100.00	1.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$865,304.10	1.5%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$386,000.00	0.67%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$455,700.00	0.79%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$620,977.71	1.08%	0	$0.00	NA	0
		NATIONAL CITY BANK	10	$1,563,676.44	2.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$2,566,433.09	4.46%	0	$0.00	NA	0
		RBS CITIZENS, NA	7	$1,541,200.00	2.68%	0	$0.00	NA	0
		REGIONS BANK	23	$1,763,501.96	3.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$917,840.10	1.6%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,590,094.17	2.77%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$438,700.00	0.76%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	14	$1,239,870.97	2.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	37	$5,298,662.90	9.22%	0	$0.00	NA	0
		Unavailable	177	$30,729,708.80	53.44%	0	$0.00	NA	0
Total			**370**	**$57,497,717.11**	**100%**	**0**	**$0.00**		**0**

31417YCV7		CHEVY CHASE BANK FSB	4	$926,400.00	77.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$274,000.00	22.83%	0	$0.00	NA	0
Total			**5**	**$1,200,400.00**	**100%**	**0**	**$0.00**		**0**
31417YCX3		CHEVY CHASE BANK FSB	1	$56,100.00	0.8%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$554,620.18	7.92%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$150,000.00	2.14%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$478,550.78	6.84%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$50,250.00	0.72%	0	$0.00	NA	0
		NATIONAL CITY BANK	4	$411,803.54	5.88%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,200.00	3.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$542,354.77	7.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$276,995.46	3.96%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$332,000.00	4.74%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$1,593,973.83	22.77%	0	$0.00	NA	0
		Unavailable	22	$2,318,816.67	33.13%	0	$0.00	NA	0
Total			**71**	**$6,999,665.23**	**100%**	**0**	**$0.00**		**0**
31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$515,435.21	5.63%	0	$0.00	NA	0
		NATIONAL CITY BANK	3	$1,481,916.01	16.19%	0	$0.00	NA	0
		Unavailable	13	$7,158,251.04	78.18%	0	$0.00	NA	0
Total			**17**	**$9,155,602.26**	**100%**	**0**	**$0.00**		**0**
31421AB28		BANK OF AMERICA, N.A.	2	$285,000.00	21.15%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	6	$651,650.00	48.36%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	3	$410,860.00	30.49%	0	$0.00	NA	0
Total			**11**	**$1,347,510.00**	**100%**	**0**	**$0.00**		**0**
31421AB44		BANK OF AMERICA, N.A.	1	$165,400.00	100%	0	$0.00	NA	0
Total			**1**	**$165,400.00**	**100%**	**0**	**$0.00**		**0**
31421AB51		BANK OF AMERICA, N.A.	1	$61,000.00	100%	0	$0.00	NA	0
Total			**1**	**$61,000.00**	**100%**	**0**	**$0.00**		**0**
31421AB69		BANK OF AMERICA, N.A.	4	$724,704.78	55.01%	0	$0.00	NA	0
		Unavailable	3	$592,807.30	44.99%	0	$0.00	NA	0
Total			**7**	**$1,317,512.08**	**100%**	**0**	**$0.00**		**0**
31421AB77		BANK OF AMERICA, N.A.	2	$322,705.00	71.82%	0	$0.00	NA	0
		Unavailable	1	$126,607.97	28.18%	0	$0.00	NA	0
Total			**3**	**$449,312.97**	**100%**	**0**	**$0.00**		**0**
31421ABM4		WACHOVIA MORTGAGE, FSB	5	$765,235.66	100%	0	$0.00	NA	0
Total			**5**	**$765,235.66**	**100%**	**0**	**$0.00**		**0**
31421ABN2		BANK OF AMERICA, N.A.	1	$150,000.00	23.24%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,200.00	20.95%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$89,891.32	13.93%	0	$0.00	NA	0
		Unavailable	2	$270,250.73	41.88%	0	$0.00	NA	0
Total			**5**	**$645,342.05**	**100%**	**0**	**$0.00**		**0**
31421ABP7		WACHOVIA MORTGAGE, FSB	2	$216,942.32	40.84%	0	$0.00	NA	0
		Unavailable	2	$314,200.00	59.16%	0	$0.00	NA	0
Total			**4**	**$531,142.32**	**100%**	**0**	**$0.00**		**0**
31421ABQ5		WACHOVIA MORTGAGE, FSB	1	$154,432.00	100%	0	$0.00	NA	0
Total			**1**	**$154,432.00**	**100%**	**0**	**$0.00**		**0**
31421ABR3		WACHOVIA MORTGAGE, FSB	2	$116,855.63	37.96%	0	$0.00	NA	0

		Unavailable	1	$191,000.00	62.04%	0	$0.00	NA	0	
Total			**3**	**$307,855.63**	**100%**	**0**	**$0.00**		**0**	
31421ABS1		CHASE HOME FINANCE, LLC	2	$247,000.00	21.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$577,606.81	49.28%	0	$0.00	NA	0	
		Unavailable	3	$347,500.00	29.65%	0	$0.00	NA	0	
Total			**12**	**$1,172,106.81**	**100%**	**0**	**$0.00**		**0**	
31421ABV4		CHASE HOME FINANCE, LLC	1	$135,000.00	15.63%	0	$0.00	NA	0	
		Unavailable	4	$729,000.00	84.37%	0	$0.00	NA	0	
Total			**5**	**$864,000.00**	**100%**	**0**	**$0.00**		**0**	
31421ABX0		Unavailable	7	$1,021,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,021,400.00**	**100%**	**0**	**$0.00**		**0**	
31421ABY8		Unavailable	2	$541,250.00	100%	0	$0.00	NA	0	
Total			**2**	**$541,250.00**	**100%**	**0**	**$0.00**		**0**	
31421ABZ5		Unavailable	4	$765,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$765,100.00**	**100%**	**0**	**$0.00**		**0**	
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	$115,993,187.92	100%	0	$0.00	NA	0	
Total			**475**	**$115,993,187.92**	**100%**	**0**	**$0.00**		**0**	
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,071,255.69	100%	0	$0.00	NA	0	
Total			**12**	**$3,071,255.69**	**100%**	**0**	**$0.00**		**0**	
31412H4K2		REGIONS BANK	19	$3,740,803.01	100%	0	$0.00	NA	0	
Total			**19**	**$3,740,803.01**	**100%**	**0**	**$0.00**		**0**	
31412H4L0		REGIONS BANK	51	$9,334,905.92	100%	0	$0.00	NA	0	
Total			**51**	**$9,334,905.92**	**100%**	**0**	**$0.00**		**0**	
31412H4N6		REGIONS BANK	15	$1,542,251.01	100%	0	$0.00	NA	0	
Total			**15**	**$1,542,251.01**	**100%**	**0**	**$0.00**		**0**	
31412H4S5		REGIONS BANK	29	$3,776,443.32	100%	0	$0.00	NA	0	
Total			**29**	**$3,776,443.32**	**100%**	**0**	**$0.00**		**0**	

31412H4W6		REGIONS BANK	32	$3,573,830.72	100%	0	$0.00	NA	0	
Total			**32**	**$3,573,830.72**	**100%**	**0**	**$0.00**		**0**	
31412H4X4		REGIONS BANK	43	$7,931,950.67	100%	0	$0.00	NA	0	
Total			**43**	**$7,931,950.67**	**100%**	**0**	**$0.00**		**0**	
31412H4Y2		REGIONS BANK	103	$19,177,781.41	100%	0	$0.00	NA	0	
Total			**103**	**$19,177,781.41**	**100%**	**0**	**$0.00**		**0**	
31412H5G0		REGIONS BANK	33	$6,870,718.81	100%	0	$0.00	NA	0	
Total			**33**	**$6,870,718.81**	**100%**	**0**	**$0.00**		**0**	
31412H5H8		REGIONS BANK	68	$12,506,254.61	100%	0	$0.00	NA	0	
Total			**68**	**$12,506,254.61**	**100%**	**0**	**$0.00**		**0**	
31412H5T2		REGIONS BANK	24	$1,611,926.92	100%	0	$0.00	NA	0	
Total			**24**	**$1,611,926.92**	**100%**	**0**	**$0.00**		**0**	
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,829.09	0.14%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$142,824.17	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$397,114.44	0.4%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$272,264.81	0.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$290,424.72	0.29%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$273,772.17	0.27%	0	$0.00	NA	0	
		AF BANK	1	$126,850.90	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$125,845.08	0.13%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$403,595.34	0.4%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$144,330.36	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$401,727.19	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$411,379.41	0.41%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$137,826.38	0.14%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,562,917.35	1.56%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,338.33	0.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$132,044.78	0.13%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$147,822.17	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$258,193.07	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$125,548.97	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	32	$4,398,001.11	4.39%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,100.00	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$145,416.81	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$1,950,076.61	1.95%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$132,843.85	0.13%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,833.29	0.14%	0	$0.00	NA	0	
	AUBURNBANK	3	$415,696.35	0.42%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$137,830.32	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$849,274.20	0.85%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$546,846.44	0.55%	0	$0.00	NA	0	
	BANK MUTUAL	2	$254,066.57	0.25%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$265,957.95	0.27%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$137,035.15	0.14%	0	$0.00	NA	0	
	BANNER BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$261,577.98	0.26%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$550,340.19	0.55%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,849.80	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$398,613.14	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,406,372.76	1.41%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$259,680.31	0.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$133,339.59	0.13%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$135,752.88	0.14%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$127,838.96	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$280,954.35	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,107,479.04	1.11%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,847.38	0.13%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$141,321.97	0.14%	0	$0.00	NA	0	
	CHARTER BANK	1	$126,348.00	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$404,251.87	0.4%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$139,831.78	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$145,820.48	0.15%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$128,142.25	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$129,961.66	0.13%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,266,600.25	1.27%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$292,152.52	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$271,600.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$700,327.54	0.7%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	
		1	$142,328.77	0.14%	0	$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$142,924.04	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$142,824.17	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$258,078.31	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$271,323.95	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$127,842.61	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,617.03	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	6	$851,310.62	0.85%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$556,426.50	0.56%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$127,185.82	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$275,956.37	0.28%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$128,088.65	0.13%	0	$0.00	NA	0	
	DANVERSBANK	2	$265,451.45	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,733.60	0.52%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$126,847.40	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$288,640.54	0.29%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$278,475.93	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$551,905.93	0.55%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$127,842.61	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$424,493.35	0.42%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,330.78	0.13%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK	2	$278,049.74	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,048.59	0.26%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,846.30	0.12%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$128,641.63	0.13%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$127,842.61	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$268,900.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$688,371.77	0.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$132,344.44	0.13%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$138,665.26	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$263,992.38	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$678,045.92	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$578,702.99	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,348,512.42	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$2,162,162.50	2.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$126,244.58	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$821,403.68	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$292,635.59	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,837.79	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$124,853.24	0.12%	0	$0.00	NA	0	
		1	$129,843.80	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	2	$285,150.00	0.28%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$132,640.43	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,231,492.09	1.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$278,153.32	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$266,131.35	0.27%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$137,330.93	0.14%	0	$0.00	NA	0	
	FREMONT BANK	3	$403,514.83	0.4%	0	$0.00	NA	0	
	FULTON BANK	1	$143,818.83	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	$971,739.55	0.97%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$147,826.24	0.15%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$130,846.20	0.13%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$386,131.82	0.39%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$145,350.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,745.84	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$255,185.84	0.25%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$127,846.19	0.13%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$269,679.56	0.27%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	9	$1,228,281.48	1.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$708,691.22	0.71%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$143,822.94	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$138,329.71	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$141,336.93	0.14%	0	$0.00	NA	0	
		1	$138,832.99	0.14%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,234,236.00	1.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$273,950.08	0.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$290,650.02	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,417.15	0.27%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$264,695.24	0.26%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,814.00	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$426,885.68	0.43%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$711,539.30	0.71%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$129,836.44	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$126,947.28	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$704,530.78	0.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$411,055.54	0.41%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$273,887.70	0.27%	0	$0.00	NA	0	
	MAGNA BANK	2	$294,745.41	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$272,706.72	0.27%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,048.36	0.13%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$146,823.37	0.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$147,822.17	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$279,830.58	0.28%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,674.74	0.13%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$142,828.17	0.14%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$134,841.50	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$129,347.96	0.13%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,841.47	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$264,888.65	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$573,868.37	0.57%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$252,129.38	0.25%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$276,252.00	0.28%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$144,821.71	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$692,647.68	0.69%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$674,958.22	0.67%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,325.17	0.15%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$277,666.22	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$692,252.94	0.69%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$274,657.78	0.27%	0	$0.00	NA	0	
	OAK BANK	1	$136,831.54	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$134,837.79	0.13%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.14%	0	$0.00	NA	0	
		1	$124,842.73	0.12%	0	$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,657.17	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$685,677.07	0.69%	0	$0.00	NA	0	
	PARK BANK	1	$125,900.00	0.13%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$129,840.16	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$129,849.15	0.13%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$797,693.02	0.8%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$146,000.00	0.15%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$144,837.75	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$133,443.15	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$139,528.83	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$560,287.56	0.56%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$817,400.57	0.82%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$132,200.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$265,193.51	0.26%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,194.79	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$275,420.97	0.28%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$269,436.95	0.27%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$139,835.64	0.14%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,920.23	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	$556,764.47	0.56%	0	$0.00	NA	0	
	ROUNDBANK	1	$129,843.80	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$135,686.77	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$414,751.08	0.41%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,344.10	0.13%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$143,822.94	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,343.20	0.13%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$126,647.01	0.13%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$277,826.38	0.28%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$141,821.34	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$408,837.79	0.41%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$137,773.63	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$276,397.52	0.28%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	
		4	$556,514.55	0.56%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	4	$540,741.93	0.54%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$276,393.56	0.28%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$277,650.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$265,846.20	0.27%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,129.95	0.14%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$129,840.16	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$1,640,046.33	1.64%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$149,212.04	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$272,784.56	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,072,253.01	1.07%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$261,248.13	0.26%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$136,839.15	0.14%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,449.08	0.13%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,100,135.54	1.1%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$134,683.00	0.13%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$126,551.25	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	
	TIERONE BANK	2	$275,293.32	0.28%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$147,618.27	0.15%	0	$0.00	NA	0	
		6	$818,925.19	0.82%	0	$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	2	$261,087.70	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,513.87	0.26%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$125,852.08	0.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$283,345.89	0.28%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$394,525.59	0.39%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$269,671.59	0.27%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$564,651.69	0.56%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$279,663.57	0.28%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,845.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$144,821.71	0.14%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$129,847.37	0.13%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$259,687.80	0.26%	0	$0.00	NA	0	
	VANTUS BANK	2	$280,159.15	0.28%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$281,489.37	0.28%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$128,837.70	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$294,233.62	0.29%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$269,660.28	0.27%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	
		8	$1,089,192.40	1.09%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAUKESHA STATE BANK	5	$674,864.16	0.67%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$273,699.01	0.27%	0	$0.00	NA	0
		WESTBURY BANK	1	$133,835.23	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$820,386.64	0.82%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$140,622.85	0.14%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$258,684.65	0.26%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$275,272.98	0.28%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$132,644.09	0.13%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$263,682.79	0.26%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$133,677.10	0.13%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$147,068.94	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$673,833.14	0.67%	0	$0.00	NA	0
		Unavailable	68	$9,351,776.11	9.3%	0	$0.00	NA	0
Total			**732**	**$100,076,913.51**	**100%**	**0**	**$0.00**		**0**
31412PM40		CHASE HOME FINANCE, LLC	2	$1,189,995.19	10.08%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	$724,591.55	6.14%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	5	$2,385,043.15	20.2%	0	$0.00	NA	0
		Unavailable	13	$7,509,936.26	63.58%	0	$0.00	NA	0
Total			**21**	**$11,809,566.15**	**100%**	**0**	**$0.00**		**0**
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,498.12	2.13%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$128,243.12	6.9%	0	$0.00	NA	0
			1	$39,747.54	2.14%	0	$0.00	NA	0

		BANCORPSOUTH BANK								
		BAXTER CREDIT UNION	1	$157,009.45	8.45%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$112,291.57	6.04%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$71,548.61	3.85%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$63,601.46	3.42%	0	$0.00	NA	0	
		EVERBANK	1	$170,581.22	9.18%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$40,000.00	2.15%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$57,139.51	3.07%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$54,652.86	2.94%	0	$0.00	NA	0	
		FREMONT BANK	1	$59,265.91	3.19%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	3.23%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$56,888.66	3.06%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$282,677.44	15.21%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$73,554.00	3.96%	0	$0.00	NA	0	
		TIERONE BANK	1	$59,124.46	3.18%	0	$0.00	NA	0	
		Unavailable	3	$455,686.07	17.9%	0	$0.00	NA	0	
Total			**21**	**$1,981,510.00**	**100%**	**0**	**$0.00**		**0**	
31412PM81		ANCHORBANK FSB	3	$704,578.60	35.35%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,195,844.86	60%	0	$0.00	NA	0	
		Unavailable	1	$92,490.06	4.65%	0	$0.00	NA	0	
Total			**10**	**$1,992,913.52**	**100%**	**0**	**$0.00**		**0**	
31412PMB4		BANK CALUMET, N.A.	1	$50,292.44	4.51%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$74,270.86	6.66%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$380,845.80	34.13%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$243,668.49	21.84%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$186,126.70	16.68%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	1	$53,354.17	4.78%	0	$0.00	NA	0
		UNIONBANK	1	$59,879.96	5.37%	0	$0.00	NA	0
		Unavailable	1	$67,491.40	6.03%	0	$0.00	NA	0
Total			**9**	**$1,115,929.82**	**100%**	**0**	**$0.00**		**0**
31412PMC2		AEA FEDERAL CREDIT UNION	1	$74,734.00	5.75%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$39,854.94	3.07%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$108,562.10	8.36%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$51,855.78	3.99%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$47,984.79	3.69%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$99,139.31	7.63%	0	$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$118,364.14	9.11%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$76,268.50	5.87%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$44,693.50	3.44%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,077.05	4.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$74,247.98	5.71%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$49,676.14	3.82%	0	$0.00	NA	0
		Unavailable	10	$581,338.77	34.94%	0	$0.00	NA	0
Total			**25**	**$1,426,797.00**	**100%**	**0**	**$0.00**		**0**
31412PMD0		ASSOCIATED MORTGAGE INC.	2	$232,067.91	8.03%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$81,810.62	2.83%	0	$0.00	NA	0
		CHARTER BANK	2	$236,473.03	8.18%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$104,803.59	3.63%	0	$0.00	NA	0
		DENALI STATE BANK	1	$117,896.99	4.08%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,530.45	2.89%	0	$0.00	NA	0
			1	$114,933.20	3.98%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST COMPANY							
		FIRST HORIZON HOME LOAN CORPORATION	2	$255,910.98	8.86%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$107,559.81	3.72%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF BAR HARBOR	1	$92,589.52	3.2%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$114,423.26	3.96%	0	$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$96,581.20	3.34%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$78,523.09	2.72%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,649.95	4.45%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,960.51	4.6%	0	$0.00	NA	0
		PLUMAS BANK	1	$133,021.35	4.6%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$133,316.95	4.61%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$211,968.61	7.34%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$80,301.55	2.78%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,579.69	4.03%	0	$0.00	NA	0
		Unavailable	3	$324,254.74	8.17%	0	$0.00	NA	0
Total			**27**	**$2,978,157.00**	**100%**	**0**	**$0.00**		**0**
31412PMF5		AEA FEDERAL CREDIT UNION	1	$189,299.29	10.56%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$164,175.55	9.16%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$141,091.87	7.87%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$153,572.34	8.56%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$185,154.60	10.33%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT	1	$214,043.20	11.94%	0	$0.00	NA	0

		UNION							
		ULSTER SAVINGS BANK	1	$197,096.92	10.99%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$251,984.72	14.05%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$149,377.24	8.33%	0	$0.00	NA	0
		Unavailable	1	$147,263.61	8.21%	0	$0.00	NA	0
Total			**10**	**$1,793,059.34**	**100%**	**0**	**$0.00**		**0**
31412PMG3		ARVEST MORTGAGE COMPANY	2	$105,727.49	7.93%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$33,292.84	2.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$84,893.09	6.37%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$88,024.91	6.6%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$70,642.85	5.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$686,379.25	51.46%	0	$0.00	NA	0
		Unavailable	5	$316,025.57	19.84%	0	$0.00	NA	0
Total			**20**	**$1,384,986.00**	**100%**	**0**	**$0.00**		**0**
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	$88,127.40	4%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$200,216.51	9.1%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,340.78	2.06%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$66,777.47	3.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	$291,879.67	13.26%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$35,621.56	1.62%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$78,894.85	3.58%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$89,088.23	4.05%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$18,136.60	0.82%	0	$0.00	NA	0
			1	$73,363.51	3.33%	0	$0.00	NA	0

		MID MINNESOTA FEDERAL CREDIT UNION							
		MORTGAGE CENTER, LLC	1	$53,335.04	2.42%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$94,810.89	4.31%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,237.37	2.15%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$82,860.42	3.76%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,669.54	3.53%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$59,887.04	2.72%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$42,780.86	1.94%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$98,320.64	4.47%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,190.60	2.73%	0	$0.00	NA	0
		Unavailable	9	$596,764.24	27.12%	0	$0.00	NA	0
Total			**33**	**$2,201,303.22**	**100%**	**0**	**$0.00**		**0**
31412PML2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,186.03	9.71%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$139,018.81	8.99%	0	$0.00	NA	0
		MAJOR MORTGAGE	1	$121,843.39	7.88%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$161,592.48	10.45%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$59,454.94	3.84%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,692.00	10.07%	0	$0.00	NA	0
		ST. MARYS BANK	1	$148,972.62	9.63%	0	$0.00	NA	0
		Unavailable	5	$609,983.47	39.43%	0	$0.00	NA	0
Total			**12**	**$1,546,743.74**	**100%**	**0**	**$0.00**		**0**
31412PMM0		BANCO SANTANDER PUERTO RICO	1	$229,619.08	22.72%	0	$0.00	NA	0

		GTE FEDERAL CREDIT UNION	1	$269,961.00	26.71%	0	$0.00	NA	0
		Unavailable	2	$510,999.09	50.57%	0	$0.00	NA	0
Total			**4**	**$1,010,579.17**	**100%**	**0**	**$0.00**		**0**
31412PMN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,797.12	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$309,623.16	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,910.49	0.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,786.05	0.12%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
		AF BANK	3	$470,828.92	0.31%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$312,919.85	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$475,499.42	0.32%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$311,805.35	0.21%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$159,803.26	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$163,802.58	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$997,855.37	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$479,515.96	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,359,362.85	1.57%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	$156,212.08	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$160,352.59	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,450.40	0.11%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$471,602.26	0.31%	0	$0.00	NA	0
			2	$322,802.60	0.21%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	51	$8,207,060.61	5.46%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,311.26	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	21	$3,375,708.77	2.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$169,790.97	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$994,673.49	0.66%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$158,214.03	0.11%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$158,703.08	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$477,107.88	0.32%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$167,200.00	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	1	$171,500.00	0.11%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$154,310.08	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$328,096.10	0.22%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$335,280.14	0.22%	0	$0.00	NA	0	
	BANKNEWPORT	1	$163,793.66	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,131,551.75	0.75%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$173,391.41	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$483,450.29	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$328,364.03	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$2,230,875.91	1.49%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	
	BUSEY BANK	4	$615,052.74	0.41%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$159,475.67	0.11%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$332,400.90	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$336,604.36	0.22%	0	$0.00	NA	0	
	CENTRAL BANK	2	$331,051.74	0.22%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	2	$313,638.36	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,731,952.83	1.15%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$331,586.81	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$323,596.65	0.22%	0	$0.00	NA	0	
	CENTRUE BANK	6	$960,378.49	0.64%	0	$0.00	NA	0	
	CHARTER BANK	1	$169,945.55	0.11%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	$664,806.28	0.44%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$483,621.95	0.32%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$299,826.58	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$938,715.36	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$332,717.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$653,476.78	0.44%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$319,420.40	0.21%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$167,150.13	0.11%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$149,811.27	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$331,289.13	0.22%	0	$0.00	NA	0	
	COMMODORE BANK	2	$338,600.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$169,795.73	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$158,109.79	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$491,808.77	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,725.88	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$161,800.80	0.11%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	3	$509,190.23	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	3	$476,263.68	0.32%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$158,799.95	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$155,200.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$676,580.71	0.45%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$155,916.74	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$164,792.41	0.11%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	NA	0	
	DANVERSBANK	1	$156,481.03	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$342,786.05	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,654,642.91	1.1%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$172,292.73	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$807,433.22	0.54%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$955,307.27	0.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$168,583.56	0.11%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$160,797.44	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,114,581.32	0.74%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,819.76	0.1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$799,817.78	0.53%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$641,416.91	0.43%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$340,424.69	0.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,799.58	0.21%	0	$0.00	NA	0	
		3	$482,822.93	0.32%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,139,131.74	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$648,510.38	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$339,086.54	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$781,113.41	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$803,702.07	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$163,400.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,400.88	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$155,313.16	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$2,580,777.71	1.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,458,518.72	0.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$174,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,165,075.38	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$311,795.45	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$172,287.90	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$172,792.13	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,612.97	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,798.69	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$170,500.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,821.55	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	2	$322,323.35	0.21%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$958,800.46	0.64%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$637,567.89	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$319,237.04	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,265,681.54	0.84%	0	$0.00	NA	0	
	FULTON BANK	2	$314,823.89	0.21%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$153,927.76	0.1%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$159,807.76	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$664,583.43	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$340,000.00	0.23%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$172,792.13	0.12%	0	$0.00	NA	0	
	GMFS, LLC	1	$159,803.27	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$170,794.53	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$649,800.05	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$312,410.02	0.21%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$160,606.79	0.11%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,163,923.09	0.77%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$480,720.00	0.32%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$318,366.70	0.21%	0	$0.00	NA	0	
		1	$149,823.89	0.1%	0	$0.00	NA	0	

	HARBOR ONE CREDIT UNION								
	HAWAII NATIONAL BANK	1	$157,801.22	0.11%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$158,305.11	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$161,405.82	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$620,572.10	0.41%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$463,733.20	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$149,819.77	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$163,868.56	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$478,994.41	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$819,787.01	0.55%	0	$0.00	NA	0	
	ILLINI BANK	2	$312,427.09	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$809,658.64	0.54%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$318,409.10	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,017.78	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$151,821.55	0.1%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$335,788.63	0.22%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$172,500.00	0.11%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$155,228.03	0.1%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$171,600.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$311,149.50	0.21%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$159,798.69	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$832,380.11	0.55%	0	$0.00	NA	0	
		2	$312,414.00	0.21%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$320,000.00	0.21%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$329,793.34	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$327,296.81	0.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$166,290.52	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$154,875.39	0.1%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$305,628.13	0.2%	0	$0.00	NA	0	
	MAGNA BANK	2	$328,047.14	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$151,409.44	0.1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,803.27	0.11%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$318,603.01	0.21%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$170,064.62	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$310,823.89	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$480,612.80	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$156,033.01	0.1%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$314,393.78	0.21%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.1%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	4	$645,021.80	0.43%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$153,600.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$154,305.61	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$631,213.19	0.42%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$346,290.93	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$164,797.12	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$171,798.06	0.11%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$171,885.84	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$319,601.86	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$618,388.63	0.41%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,998.69	0.22%	0	$0.00	NA	0	
	NEW ERA BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,708.30	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$149,831.92	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,306,989.24	0.87%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$158,214.03	0.11%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$162,808.64	0.11%	0	$0.00	NA	0	
	OAK BANK	3	$499,408.40	0.33%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$155,862.50	0.1%	0	$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$336,293.43	0.22%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$310,122.39	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$1,277,273.80	0.85%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,500.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$157,102.10	0.1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	8	$1,287,759.70	0.86%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$164,801.74	0.11%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$323,057.56	0.22%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$160,506.91	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$475,436.97	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$471,428.53	0.31%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$316,909.86	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$327,708.30	0.22%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$153,107.12	0.1%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$153,258.52	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	PUTNAM BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$153,814.96	0.1%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$150,818.57	0.1%	0	$0.00	NA	0	
		1	$173,615.00	0.12%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$162,589.03	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$318,816.47	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$1,450,706.38	0.97%	0	$0.00	NA	0	
	RIVERHILLS BANK	3	$491,100.00	0.33%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$308,620.06	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,550.00	0.11%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$161,396.69	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$174,400.00	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$325,045.17	0.22%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,793.43	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$169,795.73	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$332,701.48	0.22%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$465,435.35	0.31%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,413.80	0.32%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$149,819.77	0.1%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$165,795.89	0.11%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$324,503.27	0.22%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$161,848.12	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$299,639.52	0.2%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$162,750.00	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$500,820.00	0.33%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	
		2	$331,500.00	0.22%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	$152,022.84	0.1%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$333,594.41	0.22%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$163,603.18	0.11%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$322,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$307,772.56	0.2%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$173,935.86	0.12%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$157,500.00	0.1%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	$629,325.17	0.42%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$488,108.22	0.32%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$319,801.22	0.21%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$311,208.77	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	21	$3,413,557.36	2.27%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$640,985.83	0.43%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	$1,804,166.02	1.2%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$159,812.15	0.11%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$163,802.94	0.11%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$159,798.69	0.11%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$161,796.18	0.11%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	3	$469,851.58	0.31%	0	$0.00	NA	0

	UNION							
	THE CARROLL MORTGAGE GROUP, INC.	2	$325,499.28	0.22%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$161,259.72	0.11%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	2	$322,611.80	0.21%	0	$0.00	NA	0
	THE PARK BANK	12	$1,990,708.33	1.33%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$318,008.51	0.21%	0	$0.00	NA	0
	TIERONE BANK	3	$491,615.15	0.33%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$164,601.99	0.11%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$164,801.74	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$635,326.88	0.42%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$151,075.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$316,310.60	0.21%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$482,610.00	0.32%	0	$0.00	NA	0
	TRISTAR BANK	1	$157,500.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$155,816.85	0.1%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$157,810.15	0.11%	0	$0.00	NA	0
	UNITED BANK	1	$160,797.43	0.11%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$159,798.69	0.11%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$167,736.37	0.11%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$618,850.43	0.41%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$648,006.95	0.43%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$327,711.89	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,223.42	0.1%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	4	$644,810.64	0.43%	0	$0.00	NA	0

	UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$170,290.36	0.11%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$318,625.48	0.21%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$164,806.29	0.11%	0	$0.00	NA	0
	VANTUS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$164,792.41	0.11%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,790.97	0.11%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$330,807.46	0.22%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	$482,687.90	0.32%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$149,811.27	0.1%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	$331,610.23	0.22%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,105,419.83	0.74%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$322,993.12	0.22%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$155,808.19	0.1%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$154,310.03	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	$1,468,147.22	0.98%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$154,813.76	0.1%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$330,588.15	0.22%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$174,000.00	0.12%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$154,818.03	0.1%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	$483,904.04	0.32%	0	$0.00	NA	0
		1	$149,823.89	0.1%	0	$0.00	NA	0

		Y-12 FEDERAL CREDIT UNION							
		Unavailable	101	$16,243,982.38	10.84%	0	$0.00	NA	0
Total			**932**	**$150,195,974.46**	**100%**	**0**	**$0.00**		**0**
31412PMP3		ABACUS FEDERAL SAVINGS BANK	3	$1,462,007.46	2.93%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.37%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,322.22	2.64%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$167,400.00	0.34%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$139,300.33	0.28%	0	$0.00	NA	0
		AMERICAN BANK	2	$314,084.99	0.63%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,720.00	0.27%	0	$0.00	NA	0
		ANCHORBANK FSB	11	$2,020,157.51	4.05%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$2,286,564.10	4.58%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$288,296.89	0.58%	0	$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$309,700.00	0.62%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$554,141.67	1.11%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$310,300.00	0.62%	0	$0.00	NA	0
		BENJAMIN FRANKLIN BANK	2	$617,000.00	1.24%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$349,160.71	0.7%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$185,540.92	0.37%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$167,500.00	0.34%	0	$0.00	NA	0
		CENTRAL BANK	1	$236,550.00	0.47%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$100,675.44	0.2%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	$737,016.41	1.48%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$132,500.00	0.27%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	
	CENTRUE BANK	1	$169,800.00	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$245,384.04	0.49%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$196,513.76	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,639.93	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$169,667.16	0.34%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.7%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$302,500.00	0.61%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,878.19	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$164,000.00	0.33%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$1,156,122.52	2.32%	0	$0.00	NA	0	
	DIME BANK	2	$502,000.00	1.01%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$374,000.00	0.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$288,286.69	0.58%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	12	$1,945,462.01	3.9%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$311,000.00	0.62%	0	$0.00	NA	0	
		2	$325,207.94	0.65%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,175.43	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$263,800.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$144,407.00	0.29%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$409,500.00	0.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$110,123.57	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$396,100.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$174,561.82	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$255,150.00	0.51%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,539,497.51	3.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$129,047.23	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$163,686.31	0.33%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$424,000.00	0.85%	0	$0.00	NA	0	
	FREMONT BANK	3	$688,354.95	1.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	
	GMFS, LLC	1	$175,172.79	0.35%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$178,576.94	0.36%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$134,666.80	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$132,871.23	0.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	
		1	$159,621.85	0.32%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB								
	HOME STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.58%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$357,700.00	0.72%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$139,200.00	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$279,298.90	0.56%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$419,657.74	0.84%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	NA	0	
	MAGNA BANK	1	$130,676.67	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$154,118.67	0.31%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$117,583.43	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,839.61	0.54%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$148,500.00	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$217,800.00	0.44%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$238,000.00	0.48%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$209,500.00	0.42%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,597.69	0.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$581,000.00	1.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,939,102.21	3.88%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$718,359.79	1.44%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$212,988.03	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$340,756.86	0.68%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$266,344.92	0.53%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$149,900.00	0.3%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,744.60	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$288,000.00	0.58%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$398,548.91	0.8%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$133,050.80	0.27%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,604,401.48	3.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$239,750.00	0.48%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$939,500.00	1.88%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$249,382.95	0.5%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$93,764.63	0.19%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,576.84	0.34%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$732,812.75	1.47%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$242,417.29	0.49%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$230,000.00	0.46%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.18%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$295,000.00	0.59%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,669.48	0.26%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$158,213.52	0.32%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	3	$634,517.73	1.27%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$160,403.11	0.32%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$321,650.00	0.64%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$164,800.00	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$327,317.93	0.66%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$288,000.00	0.58%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$178,500.00	0.36%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$404,000.00	0.81%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,709.77	0.32%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$746,092.63	1.49%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$575,670.00	1.15%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.18%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$172,555.00	0.35%	0	$0.00	NA	0
		Unavailable	16	$2,900,045.98	5.74%	0	$0.00	NA	0
Total			**254**	**$49,925,834.24**	**100%**	**0**	**$0.00**		**0**

31412PMQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$798,947.02	0.4%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	8	$1,922,751.96	0.96%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$630,707.51	0.32%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$204,577.74	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	4	$513,859.56	0.26%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	5	$788,328.87	0.4%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$405,736.36	0.2%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	2	$504,373.73	0.25%	0	$0.00	NA	0	
		AF BANK	1	$54,785.50	0.03%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$395,235.61	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL	4	$506,794.99	0.25%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$227,467.35	0.11%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$418,362.02	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	9	$785,172.38	0.39%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	21	$2,680,146.11	1.34%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$725,015.23	0.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,877,380.26	0.94%	0	$0.00	NA	0	
		AMERICAN BANK	1	$10,000.00	0.01%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$183,065.16	0.09%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$105,000.00	0.05%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$222,903.61	0.11%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$582,214.11	0.29%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$249,025.02	0.12%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	$496,000.00	0.25%	0	$0.00	NA	0	
	ANCHORBANK FSB	70	$10,416,527.76	5.22%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$375,977.96	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$531,007.79	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$2,080,882.64	1.04%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	$729,847.34	0.37%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	3	$406,977.40	0.2%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$53,785.02	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,305,463.00	1.16%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$259,693.74	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,618,228.88	0.81%	0	$0.00	NA	0	
	BANK OF AKRON	1	$86,000.00	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$645,446.29	0.32%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$126,640.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	4	$565,297.43	0.28%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$210,000.00	0.11%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$339,426.29	0.17%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$100,410.93	0.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$415,390.46	0.21%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$146,000.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,031,945.89	0.52%	0	$0.00	NA	0	
	BANKWEST	1	$40,800.00	0.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,313,730.71	0.66%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$397,742.76	0.2%	0	$0.00	NA	0	
		1	$199,220.01	0.1%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	$77,300.47	0.04%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	17	$3,619,189.98	1.81%	0	$0.00	NA	0	
	BETTER BANKS	1	$233,190.03	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$228,391.52	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$554,101.68	0.28%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$70,600.00	0.04%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$415,356.86	0.21%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$298,830.02	0.15%	0	$0.00	NA	0	
	BUSEY BANK	2	$204,613.34	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$194,250.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$50,875.00	0.03%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$370,534.18	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$236,085.23	0.12%	0	$0.00	NA	0	
	CENTRAL BANK	2	$155,895.94	0.08%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$190,879.62	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$137,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	22	$2,700,285.65	1.35%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$229,571.01	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$865,570.69	0.43%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$96,878.32	0.05%	0	$0.00	NA	0	
		4	$676,926.22	0.34%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CHARLES RIVER BANK	1	$99,601.89	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$219,819.13	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$488,657.92	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$131,191.66	0.07%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	4	$287,611.87	0.14%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,198,439.23	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$202,863.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$383,867.79	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,181.75	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$263,401.73	0.13%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$126,509.80	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$153,187.47	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$74,704.47	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$172,830.32	0.09%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,211.93	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$345,091.47	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	$1,555,318.17	0.78%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,102,703.43	0.55%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,729.95	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$168,800.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,768.34	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$858,643.19	0.43%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	3	$393,459.53	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$466,616.66	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	7	$878,300.58	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$932,040.45	0.47%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$269,953.99	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	2	$335,692.78	0.17%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	$732,416.07	0.37%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$723,671.91	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$255,334.68	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$504,467.51	0.25%	0	$0.00	NA	0	
	DIME BANK	2	$332,189.00	0.17%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$291,106.90	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,710,690.61	0.86%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	27	$3,643,492.85	1.83%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$565,505.93	0.28%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$248,002.09	0.12%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,600.00	0.02%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$404,000.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$96,625.59	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$279,421.08	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$148,238.44	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$165,354.86	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$158,436.63	0.08%	0	$0.00	NA	0	
		2	$313,289.83	0.16%	0	$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	$806,839.36	0.4%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$444,625.68	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$277,636.78	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,988,584.61	1%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$84,000.00	0.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$63,200.00	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$279,500.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$257,004.17	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$580,336.17	0.29%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$120,550.53	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	$943,149.01	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,191,369.66	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,772.85	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$157,052.91	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$158,379.91	0.08%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$77,500.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$695,553.46	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,424.89	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$1,996,935.35	1%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	$600,657.54	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$239,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$297,110.82	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$308,778.48	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,545,812.15	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$236,787.35	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$219,675.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$627,888.11	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$235,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$197,054.01	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$115,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$769,325.00	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$942,142.39	0.47%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,370.69	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$658,219.14	0.33%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$33,366.64	0.02%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$507,512.99	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	7	$678,345.00	0.34%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,187,607.45	1.6%	0	$0.00	NA	0	
	FULTON BANK	5	$798,157.50	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$961,461.16	0.48%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	5	$464,291.06	0.23%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$121,200.00	0.06%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	3	$446,007.45	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$298,805.66	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$39,845.61	0.02%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,776,089.95	0.89%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$434,308.07	0.22%	0	$0.00	NA	0	
	HANCOCK BANK	1	$99,610.01	0.05%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$102,100.26	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL BANK	7	$1,136,193.75	0.57%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$1,053,615.13	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$510,985.95	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	$1,673,230.09	0.84%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$259,185.23	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$318,752.02	0.16%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$76,650.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$65,941.82	0.03%	0	$0.00	NA	0	
	ILLINI BANK	1	$109,571.01	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$617,105.61	0.31%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$321,255.22	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,198,121.73	0.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$345,762.10	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$394,086.49	0.2%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$308,803.46	0.15%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	$299,883.98	0.15%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$277,906.30	0.14%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,500.00	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$607,632.08	0.3%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$409,654.22	0.21%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$94,529.90	0.05%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$884,454.75	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$323,637.01	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$137,854.65	0.07%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$966,421.02	0.48%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$210,000.00	0.11%	0	$0.00	NA	0	
	LEGACY BANKS	2	$313,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$2,991,388.85	1.5%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$556,000.00	0.28%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$236,407.21	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$786,465.77	0.39%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$223,000.00	0.11%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$523,069.21	0.26%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$576,944.54	0.29%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	3	$533,745.47	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.15%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	5	$788,459.60	0.4%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$121,673.89	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$299,818.96	0.15%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$840,227.74	0.42%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$908,791.02	0.46%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,381,592.54	0.69%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	
	METABANK	1	$160,378.57	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$243,058.21	0.12%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$189,067.41	0.09%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$396,714.66	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$105,586.60	0.05%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,214.32	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$68,232.85	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$204,750.00	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$385,179.37	0.19%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$122,520.31	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	$853,624.96	0.43%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	6	$1,027,878.48	0.52%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$133,676.63	0.07%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$199,709.96	0.1%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,808.90	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$604,111.12	0.3%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,157.61	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$499,600.00	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$380,494.78	0.19%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$167,351.55	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$762,024.28	0.38%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$356,000.00	0.18%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$82,676.31	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$552,619.42	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$626,036.90	0.31%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$166,348.71	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,009,483.84	1.01%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$687,527.21	0.34%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$307,098.94	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$378,654.77	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$119,527.16	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	3	$452,767.75	0.23%	0	$0.00	NA	0	

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	$144,835.44	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$918,730.80	0.46%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$333,000.00	0.17%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$328,699.67	0.16%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$338,343.83	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$597,935.98	0.3%	0	$0.00	NA	0
	PBI BANK	1	$93,131.58	0.05%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$55,000.00	0.03%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,807.01	0.02%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$539,840.63	0.27%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$358,449.52	0.18%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$352,834.80	0.18%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$646,257.84	0.32%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$677,575.12	0.34%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$28,500.00	0.01%	0	$0.00	NA	0
	PRIMEBANK	1	$170,226.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$894,411.17	0.45%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$164,349.99	0.08%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$144,000.00	0.07%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$66,475.77	0.03%	0	$0.00	NA	0
		3	$668,000.00	0.33%	0	$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$219,142.01	0.11%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$845,636.49	0.42%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$396,779.32	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$174,324.53	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$892,977.84	0.45%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$410,868.07	0.21%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$236,133.68	0.12%	0	$0.00	NA	0
	S&T BANK	1	$184,285.93	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$282,220.17	0.14%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$159,568.52	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$209,189.45	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	5	$904,297.33	0.45%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$400,853.64	0.2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,596.20	0.1%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$113,161.52	0.06%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$218,583.81	0.11%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,947.02	0.13%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$291,351.95	0.15%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$81,806.37	0.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	5	$1,182,864.56	0.59%	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$172,185.50	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$740,201.40	0.37%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,610.15	0.1%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$211,622.61	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$920,384.30	0.46%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$515,494.44	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$456,213.83	0.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$188,500.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$239,064.02	0.12%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$145,600.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$185,500.00	0.09%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$417,365.93	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$280,192.23	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,188.49	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$975,512.03	0.49%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,101,497.60	0.55%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$307,468.79	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	17	$1,834,739.72	0.92%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$413,774.71	0.21%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$348,635.02	0.17%	0	$0.00	NA	0	

	TECHNOLOGY CREDIT UNION	1	$415,373.73	0.21%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$114,551.51	0.06%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$415,390.46	0.21%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,585,424.72	0.79%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$148,177.98	0.07%	0	$0.00	NA	0	
	THE PARK BANK	10	$1,756,059.13	0.88%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$271,459.59	0.14%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$233,148.71	0.12%	0	$0.00	NA	0	
	THUNDER BANK	2	$97,100.00	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$270,946.13	0.14%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$165,926.51	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$591,055.84	0.3%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$236,567.71	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$222,920.00	0.11%	0	$0.00	NA	0	
	UNITED BANK	2	$493,348.07	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	12	$1,251,459.21	0.63%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$649,947.58	0.33%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$160,378.57	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$994,896.25	0.5%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,659.57	0.11%	0	$0.00	NA	0	
		2	$244,845.67	0.12%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY								
		VALLEY NATIONAL BANK	9	$2,151,047.51	1.08%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$255,488.83	0.13%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$738,162.55	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,886,719.08	0.95%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$366,309.92	0.18%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$127,471.83	0.06%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	6	$828,715.63	0.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$934,141.46	0.47%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,685.49	0.04%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$481,000.00	0.24%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$345,648.81	0.17%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$338,687.67	0.17%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$127,505.94	0.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$357,931.12	0.18%	0	$0.00	NA	0	
		Unavailable	91	$12,889,485.42	6.55%	0	$0.00	NA	0	
Total			**1,287**	**$199,474,979.90**	**100%**	**0**	**$0.00**		**0**	
31412PMR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,000.00	0.1%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$3,502,827.54	1.75%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$565,667.58	0.28%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$228,590.50	0.11%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	2	$140,498.52	0.07%	0	$0.00	NA	0	
	ADVANTAGE BANK	6	$694,833.19	0.35%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$314,301.86	0.16%	0	$0.00	NA	0	
	AF BANK	1	$42,900.00	0.02%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$218,185.14	0.11%	0	$0.00	NA	0	
	ALERUS FINANCIAL	5	$911,732.65	0.46%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$997,125.26	0.5%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	$1,012,649.34	0.51%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$1,133,436.38	0.57%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,792,571.27	0.9%	0	$0.00	NA	0	
	AMERICAN BANK	2	$227,711.75	0.11%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$188,539.80	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$70,725.99	0.04%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$194,729.66	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$334,850.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$189,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$255,011.89	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	77	$11,302,129.81	5.65%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,200.51	0.18%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	$3,160,699.99	1.58%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,343,359.01	0.67%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION	4	$507,769.21	0.25%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,087,097.07	0.54%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$55,779.34	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$992,466.34	0.5%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$140,953.84	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,408,360.06	0.7%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,536,273.72	0.77%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$821,000.00	0.41%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$90,585.00	0.05%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$94,629.51	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,351,582.39	0.68%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$117,544.54	0.06%	0	$0.00	NA	0	
	BANKIOWA	2	$381,850.00	0.19%	0	$0.00	NA	0	
	BANKNEWPORT	1	$125,537.44	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,161,973.58	1.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$154,401.73	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,241,366.18	1.12%	0	$0.00	NA	0	
	BETTER BANKS	1	$132,872.20	0.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$534,087.74	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$210,617.88	0.11%	0	$0.00	NA	0	
	BUSEY BANK	3	$394,486.50	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$453,853.33	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$690,748.38	0.35%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$199,220.01	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$303,212.86	0.15%	0	$0.00	NA	0	
	CENTRAL BANK	3	$580,187.49	0.29%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	$101,358.10	0.05%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$177,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,641,702.57	0.82%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$481,518.80	0.24%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$78,402.85	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$235,846.62	0.12%	0	$0.00	NA	0	
	CENTREBANK	1	$60,513.08	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$519,376.01	0.26%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$408,500.00	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$229,571.01	0.11%	0	$0.00	NA	0	
	CITIZENS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$271,589.99	0.14%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$621,120.30	0.31%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$119,536.82	0.06%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,555.73	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$136,463.55	0.07%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$195,513.66	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$443,408.87	0.22%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$2,120,612.20	1.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$140,800.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$69,727.00	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,400.00	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$957,625.33	0.48%	0	$0.00	NA	0	
		3	$472,500.00	0.24%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	10	$1,161,163.80	0.58%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$261,511.10	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$665,396.48	0.33%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$449,453.24	0.22%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$327,407.25	0.16%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$108,000.00	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$184,271.03	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,303.60	0.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$98,810.87	0.05%	0	$0.00	NA	0	
	DIME BANK	2	$271,000.00	0.14%	0	$0.00	NA	0	
	DORAL BANK	1	$68,725.30	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$610,892.91	0.31%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	17	$2,407,116.40	1.2%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$335,877.46	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$83,669.01	0.04%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	2	$634,615.52	0.32%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$67,500.00	0.03%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$361,564.20	0.18%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$490,699.23	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$102,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$210,185.28	0.11%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$354,410.86	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$183,873.51	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	3	$1,249,283.36	0.62%	0	$0.00	NA	0	

	BANK								
	FIRST BANK RICHMOND, NA	1	$127,500.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$72,018.04	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	5	$533,798.18	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$607,880.92	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$331,016.29	0.17%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$65,742.60	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$1,072,194.86	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$30,381.06	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,123,173.32	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$352,894.62	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$785,430.16	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$154,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$666,834.63	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,159,974.32	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,326.20	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$453,524.21	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$437,493.14	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$655,407.24	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$52,510.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$170,915.00	0.09%	0	$0.00	NA	0	
		1	$96,621.71	0.05%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	2	$452,150.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$370,658.03	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$744,002.34	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$120,528.11	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$510,075.00	0.26%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$368,561.16	0.18%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	$261,959.08	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$880,561.40	0.44%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,803.15	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,266,825.06	0.63%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$354,113.58	0.18%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$281,896.32	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$732,382.32	0.37%	0	$0.00	NA	0
	FOX RIVER STATE BANK	2	$174,500.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	31	$6,498,072.81	3.25%	0	$0.00	NA	0
	FULTON BANK	6	$872,954.34	0.44%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$155,893.19	0.08%	0	$0.00	NA	0
	GMAC BANK	4	$815,766.48	0.41%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$153,804.04	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$92,633.54	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,121,145.90	1.06%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	$910,808.69	0.46%	0	$0.00	NA	0
		1	$347,000.00	0.17%	0	$0.00	NA	0

	HARTFORD FUNDING LTD.								
	HEARTLAND CREDIT UNION	3	$277,316.57	0.14%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$335,083.73	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$595,907.21	0.3%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$860,817.67	0.43%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$193,251.20	0.1%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$77,695.80	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$161,866.27	0.08%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$157,468.51	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	5	$410,424.42	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$545,491.99	0.27%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$58,274.20	0.03%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$57,278.06	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$246,225.94	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$259,993.38	0.13%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$239,054.31	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$236,917.99	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$412,000.00	0.21%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$164,450.11	0.08%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	2	$499,955.22	0.25%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,628,410.83	0.81%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$177,903.47	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$417,500.00	0.21%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$152,708.29	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$584,351.55	0.29%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$372,551.46	0.19%	0	$0.00	NA	0	
	LEGACY BANKS	1	$220,000.00	0.11%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$72,181.00	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$221,275.20	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$1,847,773.34	0.92%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$687,635.02	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$238,719.20	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$602,910.27	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$306,149.49	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$263,977.15	0.13%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$232,891.04	0.12%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	7	$803,603.52	0.4%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$97,111.51	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$550,623.84	0.28%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,848,650.69	0.92%	0	$0.00	NA	0	
		2	$371,733.67	0.19%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,407.21	0.08%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,895.35	0.06%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,536.82	0.06%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,415.01	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$95,227.17	0.05%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	$637,850.00	0.32%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$402,000.00	0.2%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$156,123.65	0.08%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$669,417.52	0.33%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$466,675.78	0.23%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$242,052.31	0.12%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$274,141.86	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$298,405.53	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	13	$1,958,758.09	0.98%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$103,943.04	0.05%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	$131,200.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$392,843.83	0.2%	0	$0.00	NA	0
	NCB, FSB	1	$150,000.00	0.07%	0	$0.00	NA	0
		2	$258,500.00	0.13%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	3	$519,336.12	0.26%	0	$0.00	NA	0	
	NL INC.	2	$691,000.00	0.35%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$768,386.01	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$79,688.01	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$564,942.37	0.28%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$377,000.00	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$447,639.63	0.22%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$128,496.91	0.06%	0	$0.00	NA	0	
	OCEAN BANK	1	$62,956.06	0.03%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	7	$739,926.78	0.37%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$162,364.31	0.08%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$357,186.78	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,025,263.53	0.51%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$103,263.04	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$219,448.35	0.11%	0	$0.00	NA	0	
	PARK BANK	4	$648,820.46	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$529,647.86	0.26%	0	$0.00	NA	0	
	PBI BANK	1	$227,618.04	0.11%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,400.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$363,478.53	0.18%	0	$0.00	NA	0	

	PEOPLES NEIGHBORHOOD BANK	1	$111,554.12	0.06%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,480.48	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$342,672.22	0.17%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$221,500.00	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$223,000.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$312,510.11	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$484,755.72	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$188,047.94	0.09%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$99,588.10	0.05%	0	$0.00	NA	0	
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$603,001.08	0.3%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$108,950.49	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$446,861.36	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$429,113.35	0.21%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$208,184.91	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$405,803.88	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$323,247.48	0.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$537,316.81	0.27%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,104.43	0.1%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$176,650.17	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,150.00	0.05%	0	$0.00	NA	0	

	S&T BANK	1	$189,259.01	0.09%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$204,499.34	0.1%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,876.99	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	9	$738,197.14	0.37%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$146,133.77	0.07%	0	$0.00	NA	0
	SEATTLE BANK	1	$229,093.71	0.11%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$254,395.51	0.13%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$178,732.01	0.09%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	2	$206,441.74	0.1%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$657,269.96	0.33%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,512.51	0.06%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$65,179.48	0.03%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$271,834.18	0.14%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,442.31	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$415,860.09	0.21%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,027,129.69	0.51%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	$461,094.90	0.23%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$249,035.04	0.12%	0	$0.00	NA	0
	STATE BANK OF COKATO	1	$131,485.21	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$59,450.00	0.03%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	$156,120.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$620,719.20	0.31%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$85,668.06	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$433,015.62	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$476,335.05	0.24%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,590.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,800.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,074,888.99	0.54%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$307,087.25	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	18	$1,833,429.71	0.92%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$76,912.73	0.04%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$273,927.52	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$900,055.60	0.45%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$387,482.93	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,852.62	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$346,656.78	0.17%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$94,633.32	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$410,409.76	0.21%	0	$0.00	NA	0	
	THE PARK BANK	12	$1,850,999.70	0.93%	0	$0.00	NA	0	
		1	$65,533.64	0.03%	0	$0.00	NA	0	

	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$247,341.60	0.12%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$273,927.52	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$402,552.52	0.2%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$250,795.74	0.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$223,675.00	0.11%	0	$0.00	NA	0	
	UNITED BANK	2	$278,908.01	0.14%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$104,594.72	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$122,269.13	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$1,504,283.51	0.75%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$129,094.57	0.06%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$310,292.14	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,972.54	0.07%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$363,938.55	0.18%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$175,306.50	0.09%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$1,727,267.21	0.86%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$199,228.04	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$741,795.89	0.37%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	4	$641,259.21	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$728,158.41	0.36%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$62,088.09	0.03%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	7	$940,893.10	0.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$614,171.30	0.31%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$337,184.58	0.17%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$102,602.44	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$337,887.58	0.17%	0	$0.00	NA	0
		Unavailable	197	$35,456,466.21	17.73%	0	$0.00	NA	0
Total			**1,260**	**$200,007,964.83**	**100%**	**0**	**$0.00**		**0**
31412PMS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$284,000.00	0.19%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,270,093.71	0.85%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$159,369.53	0.11%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$364,348.59	0.24%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$301,419.88	0.2%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$282,939.26	0.19%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$46,281.69	0.03%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$304,200.00	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$268,309.71	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$386,530.75	0.26%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$294,841.09	0.2%	0	$0.00	NA	0
			6	$585,520.59	0.39%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	12	$1,385,733.75	0.92%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$265,315.11	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,208,162.99	0.8%	0	$0.00	NA	0	
	AMERICAN BANK	2	$196,913.07	0.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$42,834.03	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$565,400.00	0.38%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$611,942.04	0.41%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$221,980.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$99,614.02	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.12%	0	$0.00	NA	0	
	ANCHORBANK FSB	68	$8,987,589.10	5.98%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$203,403.64	0.14%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	$2,447,240.86	1.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$804,555.39	0.54%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$301,823.44	0.2%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$254,408.95	0.17%	0	$0.00	NA	0	
	AUBURNBANK	2	$318,761.04	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$277,934.22	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$405,100.00	0.27%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$131,200.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	6	$790,865.35	0.53%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$102,100.26	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$346,015.93	0.23%	0	$0.00	NA	0	

	BANK OF STANLY	3	$438,284.04	0.29%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$502,948.08	0.33%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$498,029.81	0.33%	0	$0.00	NA	0	
	BANKNEWPORT	1	$140,455.77	0.09%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$153,763.67	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$940,225.72	0.63%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$198,970.99	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,053,498.42	2.7%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$94,307.01	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$222,600.00	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$480,957.85	0.32%	0	$0.00	NA	0	
	BUSEY BANK	2	$157,476.91	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$493,529.51	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$379,514.13	0.25%	0	$0.00	NA	0	
	CENTRAL BANK	3	$711,274.61	0.47%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$97,900.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$78,500.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$3,292,499.17	2.19%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$362,102.26	0.24%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$85,191.38	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	$786,090.89	0.52%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$62,548.20	0.04%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$995,403.82	0.66%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$199,498.22	0.13%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$42,834.03	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$64,749.11	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$119,536.82	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$192,957.67	0.13%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$527,681.72	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$281,808.14	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	$1,770,899.92	1.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$154,717.31	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$220,139.24	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$266,607.51	0.18%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$178,129.50	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	8	$950,453.61	0.63%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,010,466.21	0.67%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$194,247.34	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$223,753.41	0.15%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$65,493.58	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$280,822.51	0.19%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$253,995.20	0.17%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$824,619.51	0.55%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	3	$512,503.96	0.34%	0	$0.00	NA	0	
	DORAL BANK	1	$99,610.01	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$156,895.85	0.1%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	12	$1,412,090.90	0.94%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$92,388.28	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$286,882.43	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$258,485.17	0.17%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$59,766.00	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$128,488.85	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,900.00	0.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$383,482.96	0.26%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$712,738.31	0.47%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$343,944.19	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$708,011.04	0.47%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$180,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$106,000.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$249,730.90	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$36,508.54	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$938,569.26	0.62%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	1	$125,513.66	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$1,080,294.37	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,016,640.04	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,223.69	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$115,552.26	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$331,007.86	0.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$238,067.91	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$993,534.96	0.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$82,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,923.40	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$45,324.37	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$140,051.67	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$442,400.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$232,237.68	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$175,350.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$192,446.53	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$499,544.19	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$379,779.45	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$351,125.26	0.23%	0	$0.00	NA	0	
		5	$1,012,714.17	0.67%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	$88,921.29	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$199,445.37	0.13%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,622,577.30	2.41%	0	$0.00	NA	0	
	FULTON BANK	2	$482,123.72	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$120,528.11	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$151,407.21	0.1%	0	$0.00	NA	0	
	GMAC BANK	1	$119,532.01	0.08%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$100,610.16	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$170,100.00	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$343,626.52	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$418,421.82	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,560,486.31	1.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$75,305.16	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$268,936.10	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$232,087.35	0.15%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$34,864.91	0.02%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$334,472.10	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$169,330.14	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$189,227.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$907,286.26	0.6%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$162,052.27	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$114,100.00	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$231,715.00	0.15%	0	$0.00	NA	0	
		2	$210,409.46	0.14%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	4	$1,067,218.06	0.71%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$356,269.57	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$227,811.90	0.15%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$223,126.42	0.15%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$165,843.93	0.11%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$216,651.77	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,016,600.00	0.68%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$505,580.84	0.34%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$571,212.55	0.38%	0	$0.00	NA	0	
	LEGACY BANKS	2	$490,373.72	0.33%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,254,299.55	0.83%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$221,000.00	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$352,626.55	0.23%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$55,500.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$160,588.34	0.11%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$102,500.00	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$930,000.00	0.62%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$193,197.90	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$320,482.40	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$301,967.53	0.2%	0	$0.00	NA	0	
		1	$310,000.00	0.21%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,311,083.74	0.87%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$456,205.06	0.3%	0	$0.00	NA	0	
	MID-PENN BANK	1	$139,454.01	0.09%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$137,300.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$90,550.00	0.06%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$258,986.02	0.17%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$217,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$473,135.60	0.31%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$196,231.71	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$115,552.26	0.08%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$160,976.25	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$1,211,495.16	0.81%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$353,951.95	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$480,538.65	0.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$147,416.82	0.1%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$109,571.01	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	$478,088.47	0.32%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,600.00	0.15%	0	$0.00	NA	0	
	NEW ERA BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$749,237.18	0.5%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,097,133.64	0.73%	0	$0.00	NA	0	
		1	$203,528.79	0.14%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	3	$445,092.79	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$569,170.23	0.38%	0	$0.00	NA	0	
	OAK BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$299,300.00	0.2%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$388,902.85	0.26%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$935,320.75	0.62%	0	$0.00	NA	0	
	PARK BANK	3	$541,400.00	0.36%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$139,562.05	0.09%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$84,173.85	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,324.53	0.12%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$309,282.90	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,671.91	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$687,042.54	0.46%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$305,264.84	0.2%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$462,500.00	0.31%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,194.39	0.07%	0	$0.00	NA	0	
		6	$1,206,387.89	0.8%	0	$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	$80,941.95	0.05%	0	$0.00	NA	0	
	PRIMEBANK	2	$293,462.90	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$247,012.68	0.16%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$150,720.23	0.1%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$63,243.86	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$811,560.66	0.54%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$206,800.00	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$258,981.29	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$195,542.33	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$685,633.19	0.46%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$119,536.82	0.08%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,749.40	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$103,524.02	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$120,977.35	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$214,668.21	0.14%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$306,786.37	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$585,695.68	0.39%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,416.82	0.1%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$111,065.16	0.07%	0	$0.00	NA	0	
		1	$122,000.00	0.08%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$503,917.99	0.34%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$165,959.31	0.11%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$464,027.28	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,218.56	0.07%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$120,315.01	0.08%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$693,822.93	0.46%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	$475,890.87	0.32%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$268,306.49	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$42,750.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$87,653.24	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$154,401.73	0.1%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$159,382.43	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$102,594.14	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$261,746.22	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$101,600.00	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$204,200.51	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$786,134.96	0.52%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	$485,333.11	0.32%	0	$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	16	$1,607,429.15	1.07%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$104,847.63	0.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$962,424.26	0.64%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$298,830.02	0.2%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,635.20	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$68,800.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$127,500.00	0.08%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,522.27	0.08%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,214,712.49	0.81%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$503,045.87	0.33%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	
	THUNDER BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$74,700.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$324,000.00	0.22%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$377,500.00	0.25%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$157,383.81	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	12	$1,699,672.67	1.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$655,656.79	0.44%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$338,243.41	0.23%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$674,386.91	0.45%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT	1	$66,000.00	0.04%	0	$0.00	NA	0	

		UNION							
		VALLEY NATIONAL BANK	3	$623,583.75	0.42%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$198,650.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$453,167.44	0.3%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$67,500.00	0.04%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$186,263.15	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,377,288.25	0.92%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$129,003.26	0.09%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$613,870.62	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,043,139.02	0.69%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$303,314.38	0.2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$266,954.82	0.18%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$38,323.55	0.03%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$305,117.74	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$126,101.15	0.08%	0	$0.00	NA	0
		Unavailable	130	$22,582,623.37	15%	0	$0.00	NA	0
Total			**982**	**$150,255,868.03**	**100%**	**0**	**$0.00**		**0**
31412PMT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,000.00	0.81%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	1.12%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$806,052.61	2.67%	0	$0.00	NA	0	
	ADVANTAGE BANK	2	$301,254.60	1%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$329,173.72	1.09%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$356,000.00	1.18%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$258,900.00	0.86%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$340,995.06	1.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$234,000.00	0.78%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$2,247,129.14	7.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$165,596.14	0.55%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.64%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$157,404.89	0.52%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	1	$184,450.16	0.61%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$100,000.00	0.33%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$272,600.00	0.9%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$235,000.00	0.78%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$410,000.08	1.36%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$112,549.86	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$426,459.18	1.41%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$375,787.65	1.25%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	$96,657.37	0.32%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$194,000.00	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	1.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$327,714.96	1.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$342,000.00	1.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$417,400.00	1.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$255,000.00	0.85%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$551,485.16	1.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,000.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$200,000.00	0.66%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$230,000.00	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$156,606.88	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,400.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$395,000.00	1.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.58%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.42%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$217,500.00	0.72%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$172,000.00	0.57%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.36%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$132,800.00	0.44%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$415,970.76	1.38%	0	$0.00	NA	0	
		1	$110,000.00	0.36%	0	$0.00	NA	0	

	HARVARD SAVINGS BANK								
	IDAHO CENTRAL CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$185,260.00	0.61%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$207,000.00	0.69%	0	$0.00	NA	0	
	LEGACY BANKS	1	$119,600.00	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$385,551.00	1.28%	0	$0.00	NA	0	
	MAGNA BANK	1	$151,624.83	0.5%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$190,200.00	0.63%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,000.00	0.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,000.00	0.52%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$642,387.48	2.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	
	OAK BANK	1	$314,950.00	1.04%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,687.01	0.41%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$112,721.09	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$110,900.00	0.37%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$112,651.15	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$968,230.25	3.21%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$106,233.33	0.35%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,742.10	0.34%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$260,100.00	0.86%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,000.00	0.53%	0	$0.00	NA	0	
	S&T BANK	1	$165,000.00	0.55%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,492,383.91	4.95%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$230,429.84	0.76%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,815.27	1.59%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$237,000.00	0.79%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$144,105.44	0.48%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$402,000.00	1.33%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$302,252.14	1%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,914.44	0.46%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.33%	0	$0.00	NA	0	
	THE PARK BANK	1	$125,700.00	0.42%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$205,997.61	0.68%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,326.15	0.58%	0	$0.00	NA	0	
	WESTBURY BANK	1	$315,000.00	1.04%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$133,500.00	0.44%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$529,100.00	1.75%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$442,047.98	1.47%	0	$0.00	NA	0	
		1	$171,500.00	0.57%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,561.82	0.58%	0	$0.00	NA	0
		Unavailable	21	$4,173,280.08	13.91%	0	$0.00	NA	0
Total			**155**	**$30,150,441.14**	**100%**	**0**	**$0.00**		**0**
31412PMU2		AMARILLO NATIONAL BANK	1	$191,003.65	0.5%	0	$0.00	NA	0
		AMEGY MORTGAGE	15	$3,407,680.37	8.97%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$141,024.60	0.37%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$234,778.78	0.62%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$239,012.73	0.63%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$89,274.75	0.24%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$361,528.01	0.95%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,784,696.59	4.7%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$686,706.80	1.81%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$102,780.64	0.27%	0	$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	$225,000.00	0.59%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$326,680.73	0.86%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	28	$5,955,218.00	15.68%	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,194.18	0.26%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	$493,907.11	1.3%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$43,200.00	0.11%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$71,650.00	0.19%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$112,545.50	0.3%	0	$0.00	NA	0
		COLLINSVILLE SAVINGS SOCIETY	1	$67,000.00	0.18%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$293,000.00	0.77%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF	2	$277,349.52	0.73%	0	$0.00	NA	0

	FLORIDA							
	DEAN COOPERATIVE BANK	1	$235,000.00	0.62%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,597.59	0.1%	0	$0.00	NA	0
	DORAL BANK	2	$149,065.90	0.39%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$110,592.33	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,350,709.06	3.56%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	20	$4,548,007.49	11.98%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$215,000.00	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$139,436.90	0.37%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	$652,000.48	1.72%	0	$0.00	NA	0
	FULTON BANK	16	$2,081,515.89	5.48%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$208,000.00	0.55%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$185,700.53	0.49%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$140,930.86	0.37%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$379,678.23	1%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$179,276.01	0.47%	0	$0.00	NA	0
	HOMESTREET BANK	1	$372,500.00	0.98%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$335,629.78	0.88%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$124,862.00	0.33%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$104,577.67	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,156.69	0.33%	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,203,803.38	3.17%	0	$0.00	NA	0
		1	$55,500.00	0.15%	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	$141,000.00	0.37%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$329,042.53	0.87%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$211,771.87	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$154,232.44	0.41%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$177,276.69	0.47%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,360.47	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$205,000.00	0.54%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$185,092.74	0.49%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.37%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$41,714.77	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,524.74	0.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,564,750.62	4.12%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$306,260.00	0.81%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$266,435.02	0.7%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.42%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$174,000.00	0.46%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$101,585.52	0.27%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,391.13	1.05%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$308,753.12	0.81%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	2	$161,430.64	0.43%	0	$0.00	NA	0	

		UNION							
		VILLAGE MORTGAGE COMPANY	2	$279,500.00	0.74%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,372.57	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$366,092.34	0.96%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$227,465.20	0.6%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,561.59	0.29%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	15	$2,387,774.36	6.29%	0	$0.00	NA	0
		Unavailable	7	$1,154,880.05	2.98%	0	$0.00	NA	0
Total			**222**	**$37,978,041.16**	**100%**	**0**	**$0.00**		**0**
31412PMV0		ALASKA USA FEDERAL CREDIT UNION	1	$109,600.00	4.6%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$202,264.02	8.49%	0	$0.00	NA	0
		BANK OF HAWAII	1	$84,688.57	3.55%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$91,016.45	3.82%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$103,224.40	4.33%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,652.01	4.06%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,281.94	3.75%	0	$0.00	NA	0
		HOME STATE BANK	1	$95,000.00	3.99%	0	$0.00	NA	0
		MACON BANK, INC.	1	$106,018.29	4.45%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$91,666.45	3.85%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$102,000.00	4.28%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$286,806.41	12.04%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$89,683.88	3.76%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$93,669.83	3.93%	0	$0.00	NA	0

		MORTGAGE COMPANY							
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,847.60	4.06%	0	$0.00	NA	0
		Unavailable	7	$644,487.31	27.04%	0	$0.00	NA	0
Total			**25**	**$2,382,907.16**	**100%**	**0**	**$0.00**		**0**
31412PMW8		ASSOCIATED BANK, NA	14	$799,143.63	17.62%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$121,101.80	2.67%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$83,356.69	1.84%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$63,269.78	1.4%	0	$0.00	NA	0
		CENTRUE BANK	2	$59,854.98	1.32%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$112,228.15	2.48%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$66,757.09	1.47%	0	$0.00	NA	0
		CORTRUST BANK	1	$29,145.06	0.64%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,665.72	1.01%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$61,931.41	1.37%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$134,040.65	2.96%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$50,000.00	1.1%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$212,736.66	4.69%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$74,736.57	1.65%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$47,429.24	1.05%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$66,518.16	1.47%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$35,127.49	0.77%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,399.31	3.05%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION	1	$84,296.50	1.86%	0	$0.00	NA	0
		PUTNAM BANK	1	$53,000.00	1.17%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$53,407.71	1.18%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$47,827.80	1.05%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$74,000.00	1.63%	0	$0.00	NA	0
		TIERONE BANK	4	$237,535.69	5.24%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$78,470.45	1.73%	0	$0.00	NA	0
		Unavailable	31	$1,704,199.48	37.58%	0	$0.00	NA	0
Total			**81**	**$4,534,180.02**	**100%**	**0**	**$0.00**		**0**
31412PMX6		ASSOCIATED BANK, NA	2	$160,204.95	11.08%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,579.31	2.88%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$74,739.35	5.17%	0	$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	$52,439.25	3.63%	0	$0.00	NA	0
		EVERBANK	4	$245,605.03	16.99%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$53,635.53	3.71%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$73,817.15	5.11%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	$166,352.16	11.51%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$64,326.11	4.45%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$74,739.35	5.17%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$17,687.58	1.22%	0	$0.00	NA	0
		GOLDEN BELT BANK, FSA	1	$21,101.93	1.46%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$69,512.27	4.81%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$62,561.05	4.33%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$34,988.69	2.42%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$26,216.05	1.81%	0	$0.00	NA	0
		Unavailable	3	$205,793.01	14.25%	0	$0.00	NA	0
Total			**25**	**$1,445,298.77**	**100%**	**0**	**$0.00**		**0**
31412PMY4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,494.07	5.97%	0	$0.00	NA	0
		EVERBANK	4	$232,663.71	19.69%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$18,160.67	1.54%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$35,580.16	3.01%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$188,904.78	15.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$41,848.57	3.54%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$21,313.03	1.8%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$44,562.30	3.77%	0	$0.00	NA	0
		Unavailable	10	$527,994.36	44.69%	0	$0.00	NA	0
Total			**23**	**$1,181,521.65**	**100%**	**0**	**$0.00**		**0**
31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	$100,406.92	5.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$89,881.00	4.73%	0	$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	$93,561.91	4.92%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$98,836.54	5.2%	0	$0.00	NA	0
		CORTRUST BANK	1	$97,407.49	5.12%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$101,310.53	5.33%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$178,596.90	9.39%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$91,743.01	4.83%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$87,916.50	4.62%	0	$0.00	NA	0
		HOME STATE BANK	1	$105,000.00	5.52%	0	$0.00	NA	0

		LES BOIS CREDIT UNION	1	$96,000.00	5.05%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$94,528.31	4.97%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,909.60	5.52%	0	$0.00	NA	0
		REGIONS BANK	1	$86,672.66	4.56%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,700.00	5.3%	0	$0.00	NA	0
		SELF-HELP CREDIT UNION	1	$102,276.39	5.38%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	4.84%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$77,932.43	4.1%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$101,600.00	5.34%	0	$0.00	NA	0
Total			**20**	**$1,901,280.19**	**100%**	**0**	**$0.00**		**0**
31412PN31		ASSOCIATED BANK, NA	2	$275,367.86	10.74%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$109,800.59	4.28%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$168,343.94	6.56%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$152,980.00	5.96%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$115,895.13	4.52%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$312,220.56	12.17%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$116,691.82	4.55%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$151,980.59	5.93%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$498,216.16	19.43%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$111,000.00	4.33%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$228,560.93	8.91%	0	$0.00	NA	0
		Unavailable	2	$323,760.46	12.62%	0	$0.00	NA	0
Total			**19**	**$2,564,818.04**	**100%**	**0**	**$0.00**		**0**

31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,614.82	5.83%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$99,298.80	5.81%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$83,364.89	4.88%	0	$0.00	NA	0	
		EVERBANK	1	$93,849.50	5.49%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	$89,788.10	5.25%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$180,683.49	10.57%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$104,648.81	6.12%	0	$0.00	NA	0	
		REGIONS BANK	1	$32,517.36	1.9%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$738,918.68	43.23%	0	$0.00	NA	0	
		Unavailable	4	$232,148.55	10.92%	0	$0.00	NA	0	
Total			**25**	**$1,754,833.00**	**100%**	**0**	**$0.00**		**0**	
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$312,507.95	14.12%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$129,777.89	5.86%	0	$0.00	NA	0	
		EVERBANK	2	$265,285.38	11.98%	0	$0.00	NA	0	
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	$124,784.14	5.64%	0	$0.00	NA	0	
		REGIONS BANK	1	$159,297.41	7.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$377,283.99	17.04%	0	$0.00	NA	0	
		Unavailable	6	$844,900.83	38.16%	0	$0.00	NA	0	
Total			**16**	**$2,213,837.59**	**100%**	**0**	**$0.00**		**0**	
31412PN64		ARVEST MORTGAGE COMPANY	5	$268,164.23	24.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$168,031.58	15.2%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$31,744.57	2.87%	0	$0.00	NA	0	
		GMAC BANK	4	$272,280.29	24.63%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$167,161.07	15.12%	0	$0.00	NA	0	
		Unavailable	3	$197,880.62	17.92%	0	$0.00	NA	0	
Total			**18**	**$1,105,262.36**	**100%**	**0**	**$0.00**		**0**	

31412PN72		CITIMORTGAGE, INC.	2	$238,066.97	19.18%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$142,218.06	11.46%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$168,191.82	13.55%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$451,195.99	36.36%	0	$0.00	NA	0	
		Unavailable	3	$365,191.16	19.45%	0	$0.00	NA	0	
Total			**10**	**$1,364,864.00**	**100%**	**0**	**$0.00**		**0**	
31412PN80		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,660.04	7.21%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$33,719.73	2.44%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$93,469.05	6.76%	0	$0.00	NA	0	
		REGIONS BANK	1	$107,659.89	7.78%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$168,536.04	12.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,245.80	7.83%	0	$0.00	NA	0	
		Unavailable	10	$771,725.48	55.79%	0	$0.00	NA	0	
Total			**18**	**$1,383,016.03**	**100%**	**0**	**$0.00**		**0**	
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	$158,165.85	8.77%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,268.93	9.33%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$249,170.12	13.82%	0	$0.00	NA	0	
		Unavailable	10	$1,333,068.10	68.08%	0	$0.00	NA	0	
Total			**14**	**$1,908,673.00**	**100%**	**0**	**$0.00**		**0**	
31412PNA5		DORAL BANK	1	$109,331.31	5.58%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$416,775.98	21.28%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$146,233.78	7.47%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$177,654.51	9.07%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$243,381.19	12.43%	0	$0.00	NA	0
		Unavailable	4	$864,727.97	44.17%	0	$0.00	NA	0
Total			**9**	**$1,958,104.74**	**100%**	**0**	**$0.00**		**0**
31412PNC1		ASSOCIATED BANK, NA	1	$143,726.01	8.21%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$147,445.33	8.42%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,873.43	7.99%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$259,788.15	14.84%	0	$0.00	NA	0
		MARQUETTE BANK	1	$133,000.00	7.6%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	2	$262,996.29	15.02%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$127,878.55	7.31%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$128,367.95	7.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$144,750.00	8.27%	0	$0.00	NA	0
		Unavailable	2	$262,618.78	15.01%	0	$0.00	NA	0
Total			**13**	**$1,750,444.49**	**100%**	**0**	**$0.00**		**0**
31412PND9		AMERIFIRST FINANCIAL CORPORATION	1	$37,500.00	1.76%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	$314,231.20	14.74%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$64,000.00	3%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	2	$79,401.58	3.73%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$235,696.30	11.06%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$84,500.00	3.96%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$50,000.00	2.35%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$63,942.15	3%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$56,049.90	2.63%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$57,545.35	2.7%	0	$0.00	NA	0
			1	$79,572.60	3.73%	0	$0.00	NA	0

		MORTGAGE CENTER, LLC							
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$47,256.19	2.22%	0	$0.00	NA	0
		NL INC.	2	$126,630.98	5.94%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$35,965.84	1.69%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$64,509.29	3.03%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	2	$155,717.18	7.31%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$55,948.13	2.62%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$74,406.02	3.49%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$152,179.96	7.14%	0	$0.00	NA	0
		Unavailable	5	$296,370.65	13.9%	0	$0.00	NA	0
Total			**35**	**$2,131,423.32**	**100%**	**0**	**$0.00**		**0**
31412PNE7		FIRST COUNTY BANK	1	$149,857.67	4.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$304,211.08	8.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$229,287.44	6.44%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$216,794.10	6.09%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$169,442.91	4.76%	0	$0.00	NA	0
		HOME BANK	1	$151,859.22	4.27%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$993,576.51	27.92%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$209,800.74	5.9%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$196,000.00	5.51%	0	$0.00	NA	0
		NL INC.	1	$157,354.12	4.42%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$181,200.00	5.09%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$199,810.24	5.61%	0	$0.00	NA	0
		Unavailable	1	$399,638.40	11.23%	0	$0.00	NA	0
Total			**15**	**$3,558,832.43**	**100%**	**0**	**$0.00**		**0**

31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$150,712.71	5.97%	0	$0.00	NA	0	
		GMAC BANK	1	$574,797.03	22.78%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$1,266,146.26	50.19%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$531,290.78	21.06%	0	$0.00	NA	0	
Total			**5**	**$2,522,946.78**	**100%**	**0**	**$0.00**		**0**	
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$698,958.97	51.16%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$434,586.64	31.81%	0	$0.00	NA	0	
		Unavailable	1	$232,702.38	17.03%	0	$0.00	NA	0	
Total			**7**	**$1,366,247.99**	**100%**	**0**	**$0.00**		**0**	
31412PNH0		ARVEST MORTGAGE COMPANY	1	$313,216.59	26.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$160,618.59	13.46%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$719,252.52	60.29%	0	$0.00	NA	0	
Total			**5**	**$1,193,087.70**	**100%**	**0**	**$0.00**		**0**	
31412PNK3		Unavailable	3	$1,423,434.52	100%	0	$0.00	NA	0	
Total			**3**	**$1,423,434.52**	**100%**	**0**	**$0.00**		**0**	
31412PNL1		AMERICAN BANK CENTER FIRST	1	$46,650.00	0.2%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$359,492.76	1.55%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$146,492.36	0.63%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,059,220.51	4.56%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	6	$977,322.33	4.21%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,415.26	1.79%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	$157,543.94	0.68%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,423.44	0.55%	0	$0.00	NA	0	
	DORAL BANK	13	$1,582,337.20	6.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,718.20	0.86%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	28	$3,666,784.05	15.8%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$215,603.31	0.93%	0	$0.00	NA	0	
	FULTON BANK	5	$1,033,208.82	4.45%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$130,815.42	0.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$73,144.46	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	1.8%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$89,745.96	0.39%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$73,500.00	0.32%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$345,968.75	1.49%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	18	$2,710,512.56	11.68%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$288,124.77	1.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	8	$783,937.05	3.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	$1,363,210.86	5.87%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$727,527.41	3.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$434,387.08	1.87%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$274,612.52	1.18%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,267,883.10	18.39%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$103,853.46	0.45%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,856.27	0.44%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	4	$396,797.08	1.71%	0	$0.00	NA	0
		Unavailable	5	$639,166.19	2.75%	0	$0.00	NA	0
Total			**138**	**$23,209,255.12**	**100%**	**0**	**$0.00**		**0**
31412PNM9		ARVEST MORTGAGE COMPANY	1	$109,837.95	2.99%	0	$0.00	NA	0
		SEATTLE BANK	1	$260,000.00	7.07%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	12	$3,306,863.30	89.94%	0	$0.00	NA	0
Total			**14**	**$3,676,701.25**	**100%**	**0**	**$0.00**		**0**
31412PNN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$566,100.00	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$929,000.00	0.28%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$1,155,475.35	0.35%	0	$0.00	NA	0
		AF BANK	8	$2,130,380.54	0.65%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$169,776.13	0.05%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$464,882.51	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$178,620.58	0.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$1,359,587.85	0.41%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	$428,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$161,296.86	0.05%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$775,000.00	0.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$532,850.00	0.16%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	20	$8,435,700.00	2.56%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$217,126.48	0.07%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$230,000.00	0.07%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$660,000.00	0.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$571,630.31	0.17%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$154,609.19	0.05%	0	$0.00	NA	0

	AUBURNBANK	6	$1,815,050.00	0.55%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$4,501,500.00	1.36%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$693,400.00	0.21%	0	$0.00	NA	0	
	BANK OF HAWAII	26	$9,748,918.24	2.95%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$287,637.66	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$224,406.31	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,441,300.00	0.44%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$453,227.30	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$945,000.00	0.29%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$218,000.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	1	$234,400.00	0.07%	0	$0.00	NA	0	
	BANKWEST	1	$179,773.53	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$203,650.00	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$885,526.30	0.27%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$664,018.30	0.2%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$265,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,104,500.00	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$808,500.00	0.24%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,379,800.00	0.42%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	$1,056,776.05	0.32%	0	$0.00	NA	0	
	CENTRAL BANK	3	$500,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$717,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$3,981,564.23	1.21%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$345,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$5,136,958.64	1.56%	0	$0.00	NA	0	
	CENTRUE BANK	1	$202,744.59	0.06%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$445,000.00	0.13%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$416,000.00	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$831,820.35	0.25%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,225,306.75	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$351,450.00	0.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,271.11	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$544,684.62	0.17%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$319,152.01	0.1%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	5	$1,627,950.43	0.49%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,457,380.47	0.44%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$622,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$609,020.00	0.18%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$547,284.32	0.17%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$167,100.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	4	$907,313.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$249,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	11	$2,227,150.00	0.67%	0	$0.00	NA	0	

	INC.								
	CRESCENT CREDIT UNION	1	$249,186.09	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$351,000.00	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$778,750.00	0.24%	0	$0.00	NA	0	
	DANVERSBANK	3	$1,221,305.80	0.37%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$531,500.00	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$426,187.87	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$571,936.87	0.17%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$304,500.00	0.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$767,925.05	0.23%	0	$0.00	NA	0	
	DIME BANK	3	$719,500.00	0.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$569,600.00	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$3,992,693.05	1.21%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$206,533.80	0.06%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$345,585.72	0.1%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$386,725.00	0.12%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$663,842.92	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$239,698.05	0.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$533,500.00	0.16%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$163,784.04	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,628,940.29	0.8%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$322,500.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,000.00	0.16%	0	$0.00	NA	0	
		1	$235,503.33	0.07%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$870,472.39	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,253,500.00	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$740,606.33	0.22%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	67	$27,987,700.00	8.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	17	$4,320,498.68	1.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$749,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$1,748,700.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	24	$7,431,928.67	2.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	12	$3,122,702.82	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$891,650.00	0.27%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$452,219.44	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$416,450.87	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$415,138.81	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,976,504.42	0.6%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$880,600.00	0.27%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$735,395.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	1	$299,604.94	0.09%	0	$0.00	NA	0	
	FULTON BANK	32	$7,766,729.25	2.35%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	9	$2,184,283.49	0.66%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$442,449.19	0.13%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	$316,000.00	0.1%	0	$0.00	NA	0	
	GMAC BANK	3	$956,047.23	0.29%	0	$0.00	NA	0	
	GMFS, LLC	1	$208,350.00	0.06%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$150,719.03	0.05%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,294,300.00	0.39%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	5	$1,515,633.27	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$305,192.57	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,169,586.45	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$741,500.00	0.22%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$992,637.06	0.3%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$486,387.29	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	18	$6,434,832.79	1.95%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$220,622.98	0.07%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$196,700.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,292.25	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	$955,218.78	0.29%	0	$0.00	NA	0	
	HOME STATE BANK	1	$155,500.00	0.05%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$482,500.00	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.13%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$330,000.00	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$171,600.00	0.05%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$597,010.87	0.18%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	2	$370,000.00	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$426,250.61	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$904,674.88	0.27%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,848.10	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$581,850.00	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,162,000.00	0.35%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$414,477.87	0.13%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	$1,289,185.17	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$207,900.00	0.06%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$468,353.08	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	4	$1,161,143.44	0.35%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$830,900.00	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$496,300.00	0.15%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$279,148.35	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,230,400.87	0.68%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$346,000.00	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,293,540.00	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,142,528.00	0.35%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	7	$2,062,000.00	0.62%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$556,000.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	3	$1,131,437.14	0.34%	0	$0.00	NA	0	
		4	$763,235.79	0.23%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	3	$668,665.99	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$196,552.40	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$570,463.22	0.17%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$511,900.00	0.16%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$650,120.73	0.2%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$420,400.00	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$778,700.00	0.24%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	33	$11,127,899.30	3.37%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$372,152.30	0.11%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$352,400.00	0.11%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	5	$1,159,000.00	0.35%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$263,500.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$600,350.00	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$227,706.51	0.07%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$232,491.18	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$637,781.17	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$254,312.63	0.08%	0	$0.00	NA	0	
		3	$1,133,622.56	0.34%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	1	$279,800.00	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$923,200.00	0.28%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$192,000.00	0.06%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$834,000.00	0.25%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$180,014.40	0.05%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	
	NCB, FSB	3	$710,800.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$979,902.95	0.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$713,040.00	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$343,500.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	
	NL INC.	1	$384,000.00	0.12%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$484,000.00	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$703,363.83	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,613,070.44	0.49%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$510,627.99	0.15%	0	$0.00	NA	0	
	OCEAN BANK	1	$324,000.00	0.1%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$314,304.99	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$569,400.00	0.17%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$571,562.81	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$737,650.00	0.22%	0	$0.00	NA	0	
	PARK BANK	6	$1,357,311.00	0.41%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$210,000.00	0.06%	0	$0.00	NA	0	

	PBI BANK	1	$249,485.71	0.08%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$557,877.94	0.17%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$415,000.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$649,843.12	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$409,000.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	$817,669.58	0.25%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$740,000.00	0.22%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$214,500.00	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$827,222.52	0.25%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	4	$896,000.00	0.27%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$226,976.29	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$239,048.32	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$531,050.00	0.16%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$207,651.00	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$646,420.79	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$320,000.00	0.1%	0	$0.00	NA	0	

	SAVINGS BANK OF MAINE	6	$1,134,573.35	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$661,916.16	0.2%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,500.23	0.26%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$682,490.46	0.21%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$175,000.00	0.05%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$168,200.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$157,301.85	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$732,500.00	0.22%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,721.55	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$233,100.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$287,998.78	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$694,500.00	0.21%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$628,177.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$370,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,178,657.00	0.36%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF COKATO	3	$576,700.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$884,000.00	0.27%	0	$0.00	NA	0	
		5	$1,481,906.46	0.45%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,500.00	0.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,600.00	0.06%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,012,634.64	0.61%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$182,961.06	0.06%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	$496,000.00	0.15%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	$4,326,100.00	1.31%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$202,050.00	0.06%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	14	$5,041,535.37	1.53%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	$528,000.00	0.16%	0	$0.00	NA	0
	TEXAS BANK	2	$604,500.00	0.18%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	15	$4,728,694.61	1.43%	0	$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$198,749.63	0.06%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$241,602.25	0.07%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$196,000.00	0.06%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$751,600.00	0.23%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0
		7	$2,037,770.10	0.62%	0	$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$376,914.20	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$416,500.00	0.13%	0	$0.00	NA	0
	UNITED BANK	5	$1,583,229.90	0.48%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$338,024.18	0.1%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$417,000.00	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	12	$2,522,217.53	0.76%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$344,737.33	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,750.00	0.05%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$564,250.92	0.17%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$266,400.00	0.08%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$340,561.06	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$227,000.00	0.07%	0	$0.00	NA	0
	VERITY CREDIT UNION	4	$1,171,800.00	0.35%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$420,000.00	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	$1,875,793.57	0.57%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	$717,400.00	0.22%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	5	$1,098,638.73	0.33%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$3,061,708.51	0.93%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	9	$2,075,000.00	0.63%	0	$0.00	NA	0

		UNION							
		WAYNE BANK AND TRUST COMPANY	1	$214,735.64	0.07%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$239,691.07	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$779,200.00	0.24%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$359,515.07	0.11%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$456,716.92	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	8	$1,664,400.00	0.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,375.00	0.06%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$284,641.42	0.09%	0	$0.00	NA	0
		Unavailable	126	$36,737,336.77	11.05%	0	$0.00	NA	0
Total			**1,169**	**$330,281,957.00**	**100%**	**0**	**$0.00**		**0**
31412PNP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.09%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$331,601.08	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$612,800.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$727,500.00	0.15%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,621,384.49	0.34%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$518,989.97	0.11%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$278,407.25	0.06%	0	$0.00	NA	0
		AF BANK	2	$420,768.50	0.09%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$226,720.89	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$892,020.69	0.19%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0
			1	$363,552.43	0.08%	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	5	$1,322,401.85	0.28%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,904.78	0.31%	0	$0.00	NA	0	
	AMERICAN BANK	1	$257,704.06	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$236,701.83	0.05%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$519,273.66	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$442,836.57	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,268,245.12	0.48%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	48	$12,008,392.35	2.55%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,892.69	0.05%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$699,417.17	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	40	$10,406,840.88	2.21%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$1,022,752.17	0.22%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,498.95	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,070,000.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	3	$863,975.35	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$1,157,430.54	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,619,345.63	0.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$212,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	8	$2,281,171.09	0.49%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$179,778.68	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	22	$10,410,607.20	2.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$249,713.24	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$442,916.00	0.09%	0	$0.00	NA	0	

	BANK OF STANLY	2	$703,155.76	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$592,000.00	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$187,626.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,237,696.79	0.48%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$264,000.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	1	$315,000.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	3	$799,892.34	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	22	$5,993,438.06	1.27%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$725,577.63	0.15%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$440,457.75	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$823,015.42	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$605,049.43	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	39	$10,852,011.55	2.31%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	$467,046.69	0.1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$728,667.01	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$2,193,134.41	0.47%	0	$0.00	NA	0	
	BUSEY BANK	1	$246,703.22	0.05%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$716,655.88	0.15%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$489,500.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,205,889.43	0.26%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$275,660.64	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$718,154.17	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$234,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$182,500.00	0.04%	0	$0.00	NA	0	

	UNION							
	CENTRAL MORTGAGE COMPANY	22	$5,651,813.08	1.2%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$339,600.82	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$2,825,425.18	0.6%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$201,052.48	0.04%	0	$0.00	NA	0
	CHARTER BANK	1	$416,498.95	0.09%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	$1,020,771.32	0.22%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$507,442.20	0.11%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$3,342,901.41	0.71%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$214,172.26	0.05%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$174,794.55	0.04%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$203,691.41	0.04%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,221,843.33	0.26%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	$983,770.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$270,000.00	0.06%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$429,776.93	0.09%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$251,704.14	0.05%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$360,694.28	0.08%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	3	$635,046.81	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$1,991,123.91	0.42%	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$292,000.00	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$1,051,210.39	0.22%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,979.87	0.04%	0	$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	$267,570.59	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$601,547.51	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$351,203.95	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$642,205.28	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$197,567.77	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$460,253.75	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	4	$984,031.71	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$1,320,151.19	0.28%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$196,713.36	0.04%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$298,832.11	0.06%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$927,108.76	0.2%	0	$0.00	NA	0	
	CUMANET, LLC	5	$1,577,139.83	0.34%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$181,900.00	0.04%	0	$0.00	NA	0	
	DANVERSBANK	2	$432,222.45	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,770.59	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,578,816.79	0.55%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$616,017.30	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$393,673.12	0.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$289,651.55	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,003,535.79	0.43%	0	$0.00	NA	0	
		8	$1,854,314.74	0.39%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE NATIONAL BANK	1	$269,675.58	0.06%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$227,719.66	0.05%	0	$0.00	NA	0	
	EAST WEST BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	$2,623,326.67	0.56%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$346,083.66	0.07%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$174,568.78	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$189,345.95	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,733.89	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,711,445.09	0.36%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$896,621.46	0.19%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$445,792.39	0.09%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,499,702.15	0.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,680,441.28	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$2,116,089.29	0.45%	0	$0.00	NA	0	
	FIRST COUNTY BANK	4	$1,399,869.21	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$297,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$475,777.86	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	6	$1,480,552.88	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,673,403.89	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$928,190.96	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$462,866.10	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	$6,533,355.52	1.39%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$176,800.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	29	$7,045,302.30	1.5%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$176,035.47	0.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,272,717.05	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,422,224.01	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$1,193,700.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$1,122,604.67	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$182,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$576,700.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$561,799.11	0.12%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$256,484.24	0.05%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$335,596.28	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,501,704.55	0.74%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$4,657,429.07	0.99%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$685,464.56	0.15%	0	$0.00	NA	0	
	FREMONT BANK	29	$8,701,647.19	1.85%	0	$0.00	NA	0	
	FULTON BANK	21	$6,023,751.36	1.28%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$415,029.13	0.09%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$575,084.41	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$741,225.35	0.16%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$987,827.19	0.21%	0	$0.00	NA	0	
		2	$479,327.73	0.1%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC								
	GMAC BANK	1	$181,631.49	0.04%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$464,379.03	0.1%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$431,284.83	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,300,264.55	0.28%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$637,715.12	0.14%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$252,000.00	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$3,158,695.89	0.67%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$504,420.76	0.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	7	$3,294,683.47	0.7%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$756,099.77	0.16%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$572,800.00	0.12%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$782,111.42	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$261,178.46	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,159,200.00	0.25%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$375,000.00	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	$9,119,855.84	1.94%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$359,456.71	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$286,400.41	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$773,948.02	0.16%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$359,587.07	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	18	$6,271,576.02	1.33%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	3	$820,520.97	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	$858,309.98	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$928,824.95	0.2%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$835,779.02	0.18%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$789,550.18	0.17%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$355,000.00	0.08%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$392,630.11	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$544,610.70	0.12%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,504.66	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$274,650.00	0.06%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$327,596.70	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$1,072,205.08	0.23%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	12	$3,690,300.00	0.78%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$383,549.17	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,059,493.05	0.86%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$1,136,711.11	0.24%	0	$0.00	NA	0	
	LEADER BANK, N.A.	14	$4,327,124.45	0.92%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	16	$5,777,200.00	1.23%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	6	$1,649,920.47	0.35%	0	$0.00	NA	0	
	LEGACY BANKS	1	$246,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$534,326.90	0.11%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	$1,674,232.38	0.36%	0	$0.00	NA	0	
		16	$4,538,001.36	0.97%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES FIREMENS CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$427,583.02	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$222,000.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,227,978.42	0.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$1,063,441.77	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$389,405.46	0.08%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$589,297.32	0.13%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$309,000.00	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$759,228.91	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$615,600.00	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$636,327.47	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,226.42	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,838,936.63	0.82%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	18	$7,938,181.39	1.69%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$192,965.33	0.04%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$358,000.00	0.08%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$226,000.00	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$416,510.43	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$620,720.30	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$1,852,302.80	0.39%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$405,000.00	0.09%	0	$0.00	NA	0	

	MIFFLINBURG BANK & TRUST COMPANY	1	$390,000.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$419,511.76	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$775,938.71	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$324,800.00	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$649,418.76	0.14%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	$2,990,558.37	0.64%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$793,731.44	0.17%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$3,621,013.73	0.77%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$268,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$463,445.28	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$403,508.41	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$199,765.20	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,000.00	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$623,129.73	0.13%	0	$0.00	NA	0	
	NCB, FSB	2	$595,776.52	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$600,498.95	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$792,872.82	0.17%	0	$0.00	NA	0	
	NL INC.	4	$1,543,000.00	0.33%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	$3,376,225.39	0.72%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$279,671.27	0.06%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$223,218.81	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,721,617.02	0.37%	0	$0.00	NA	0	
		1	$296,501.27	0.06%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK								
	OAK BANK	1	$209,741.79	0.04%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$1,120,976.99	0.24%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$288,985.95	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$416,510.43	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$195,753.40	0.04%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$357,700.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,177,907.08	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$2,157,692.39	0.46%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	23	$6,094,159.86	1.3%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$222,738.19	0.05%	0	$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	$545,593.65	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$1,149,777.53	0.24%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,482,569.37	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$594,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$461,000.00	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$272,327.28	0.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$870,984.79	0.19%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT	1	$329,594.23	0.07%	0	$0.00	NA	0	

	UNION							
	PORT WASHINGTON STATE BANK	6	$1,177,101.15	0.25%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$965,130.60	0.21%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$825,977.07	0.18%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,561,896.06	0.33%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$416,521.69	0.09%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$185,000.00	0.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,287,199.98	0.49%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$210,445.23	0.04%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$415,972.44	0.09%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$809,000.00	0.17%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	18	$5,253,456.70	1.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$677,166.34	0.14%	0	$0.00	NA	0
	S&T BANK	2	$439,459.14	0.09%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,238,032.21	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$673,748.38	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$470,028.99	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,036,521.69	0.22%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,585,132.61	0.55%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$471,432.87	0.1%	0	$0.00	NA	0
		1	$179,778.68	0.04%	0	$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	2	$509,754.08	0.11%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$615,405.75	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$180,572.53	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,302,249.04	0.49%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$310,600.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	4	$810,288.38	0.17%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,735.84	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$367,263.30	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,143,745.27	0.24%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$2,040,704.22	0.43%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$709,890.16	0.15%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$722,300.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$230,216.59	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$355,000.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	5	$1,503,100.00	0.32%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,383,010.19	0.29%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$382,788.52	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	$184,178.43	0.04%	0	$0.00	NA	0	

	OF NEW MEXICO								
	SUMMIT CREDIT UNION	13	$2,970,288.38	0.63%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$577,045.79	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$460,419.99	0.1%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	7	$3,719,215.72	0.79%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$356,571.05	0.08%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$413,000.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$199,518.38	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$243,899.73	0.05%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$189,800.00	0.04%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$302,357.12	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$215,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	9	$2,507,139.79	0.53%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$260,215.23	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$182,500.00	0.04%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$786,000.00	0.17%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	2	$416,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$264,674.16	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	32	$9,332,098.56	1.98%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,700.62	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	$1,149,456.25	0.24%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$206,725.50	0.04%	0	$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0	
	UNITED BANK	1	$215,340.94	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$331,610.22	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$543,952.39	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$475,146.04	0.1%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$577,420.56	0.12%	0	$0.00	NA	0	
	UNITY BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,475.35	0.09%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$8,037,063.24	1.71%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$489,500.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$267,750.00	0.06%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$371,542.60	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$432,469.24	0.09%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$485,536.04	0.1%	0	$0.00	NA	0	
	VANTUS BANK	1	$234,704.34	0.05%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$365,539.52	0.08%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$313,000.00	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$241,702.44	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,225,609.00	0.26%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$235,709.82	0.05%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$486,000.00	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	$764,449.15	0.16%	0	$0.00	NA	0	

		EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,267,647.18	0.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$1,012,174.55	0.22%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$384,000.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0
		WESTBURY BANK	2	$497,700.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	$2,998,034.43	0.64%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$756,236.06	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,773,096.14	0.38%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$580,277.27	0.12%	0	$0.00	NA	0
		Unavailable	175	$48,012,628.19	10.17%	0	$0.00	NA	0
Total			**1,601**	**$470,194,302.59**	**100%**	**0**	**$0.00**		**0**
31412PNQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,254,387.33	0.31%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$299,622.56	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$422,679.65	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,771.70	0.05%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$357,089.93	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$295,636.04	0.07%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$1,220,496.74	0.3%	0	$0.00	NA	0
		AF BANK	1	$414,689.48	0.1%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$557,569.95	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,680,249.12	0.42%	0	$0.00	NA	0

	ALERUS FINANCIAL	6	$1,612,893.05	0.4%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$302,053.14	0.07%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$207,744.24	0.05%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$592,289.32	0.15%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$1,603,740.81	0.4%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,982,627.81	0.74%	0	$0.00	NA	0	
	AMERICAN BANK	2	$564,108.37	0.14%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	$613,692.61	0.15%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$217,744.06	0.05%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$254,101.33	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$463,043.20	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$189,782.06	0.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$536,900.00	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$795,475.41	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	50	$12,507,170.63	3.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$250,705.32	0.06%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$289,875.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	33	$8,712,702.38	2.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$402,509.79	0.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$188,772.91	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$848,497.96	0.21%	0	$0.00	NA	0	
	AUBURNBANK	2	$419,219.98	0.1%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	8	$2,267,741.35	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,768,998.44	0.44%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$1,091,233.74	0.27%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,589,142.27	0.39%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$617,003.14	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	4	$1,135,746.08	0.28%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$518,754.08	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$347,871.74	0.09%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$199,759.69	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.65	0.14%	0	$0.00	NA	0	
	BANKNEWPORT	2	$602,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$4,465,782.98	1.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$842,086.98	0.21%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$187,779.28	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$481,572.47	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$749,320.07	0.19%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$350,388.15	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	$7,684,645.02	1.9%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$488,190.56	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$2,286,199.07	0.57%	0	$0.00	NA	0	
	BUSEY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$597,274.76	0.15%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$235,300.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,770.59	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	
		4	$747,624.25	0.19%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$266,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$232,199.90	0.06%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$481,915.14	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$4,654,044.28	1.15%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,250.52	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$565,104.30	0.14%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$188,712.28	0.05%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	1	$299,639.53	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$1,322,830.63	0.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$179,556.44	0.04%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	$3,070,265.15	0.76%	0	$0.00	NA	0	
	CITIZENS BANK	1	$194,400.00	0.05%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$2,015,616.37	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,121,759.66	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$262,691.22	0.07%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$185,971.44	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$224,716.92	0.06%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$261,692.40	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$2,447,758.23	0.61%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$203,094.37	0.05%	0	$0.00	NA	0	

	COMMUNITY CENTRAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$447,120.84	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,210,433.70	0.3%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$254,693.60	0.06%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$331,129.75	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$684,166.39	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	4	$1,056,740.00	0.26%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$236,415.59	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$856,945.02	0.21%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$181,182.04	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	3	$900,729.03	0.22%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$273,105.97	0.07%	0	$0.00	NA	0	
	DANVERSBANK	4	$1,056,404.93	0.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$284,400.00	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$472,822.58	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,126,356.57	0.53%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$539,351.16	0.13%	0	$0.00	NA	0	
	DIME BANK	3	$946,136.22	0.23%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$612,772.89	0.15%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$724,120.24	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,387,118.72	0.84%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$1,564,354.70	0.39%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$671,053.25	0.17%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$224,723.34	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	11	$2,898,681.02	0.72%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	2	$401,062.94	0.1%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$553,133.62	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$176,218.07	0.04%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,035,046.32	0.26%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,013,970.46	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$262,150.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$204,000.00	0.05%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,475,001.26	0.86%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$245,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,298,744.10	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,639,986.21	0.41%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$213,437.24	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,274,441.08	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$1,471,149.87	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,028,315.12	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$427,122.06	0.11%	0	$0.00	NA	0	
		1	$206,607.15	0.05%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST HAWAIIAN BANK	2	$660,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$8,163,658.01	2.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,711,855.46	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$404,741.79	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,977,919.83	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$713,621.70	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$184,273.14	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$493,482.09	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$299,647.79	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$230,123.16	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$178,989.61	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$5,592,337.17	1.39%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$411,116.77	0.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,475,531.00	0.86%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$222,487.29	0.06%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$370,204.76	0.09%	0	$0.00	NA	0	
	FREMONT BANK	31	$8,581,601.26	2.13%	0	$0.00	NA	0	
	FULTON BANK	15	$4,288,162.37	1.06%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	4	$1,228,465.01	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$276,000.00	0.07%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	$317,500.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$591,605.57	0.15%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.05%	0	$0.00	NA	0	
	GMFS, LLC	2	$616,134.20	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	6	$1,686,860.66	0.42%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$1,023,979.89	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.05%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$352,760.71	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$181,786.32	0.05%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$577,100.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$310,617.60	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,283,080.64	0.32%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	$2,100,434.97	0.52%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$444,440.13	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$922,939.59	0.23%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$578,876.08	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$1,277,073.87	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$177,786.13	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$449,000.00	0.11%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$687,000.00	0.17%	0	$0.00	NA	0	
	HOME STATE BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$786,385.97	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$179,247.00	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	$5,100,424.31	1.26%	0	$0.00	NA	0	
		1	$243,200.00	0.06%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	$662,706.13	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$415,899.67	0.1%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$787,150.00	0.19%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$385,000.00	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$417,000.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$205,763.71	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$326,400.00	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	5	$1,281,071.07	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,440,370.50	0.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$261,400.00	0.06%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,442,160.48	0.6%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,330,177.13	0.58%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	14	$4,468,500.00	1.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$1,193,345.04	0.3%	0	$0.00	NA	0	
	LEGACY BANKS	4	$1,059,000.00	0.26%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$218,250.00	0.05%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$186,076.15	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$646,682.09	0.16%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,179,022.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$4,432,543.16	1.1%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT	5	$1,697,729.00	0.42%	0	$0.00	NA	0	

	UNION								
	MAGNA BANK	3	$700,217.91	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,397,993.20	0.35%	0	$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$480,600.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$422,500.00	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$617,691.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$963,514.54	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,926,428.88	0.72%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,990,852.67	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$265,726.86	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$524,000.00	0.13%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$517,000.00	0.13%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	$556,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,101,525.68	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	$935,950.00	0.23%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$825,400.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$696,134.98	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$659,198.51	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	$3,360,027.50	0.83%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$755,830.66	0.19%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$535,853.33	0.13%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$398,331.35	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$281,000.00	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$483,404.89	0.12%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$323,092.99	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$358,799.27	0.09%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$255,117.08	0.06%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$329,600.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$810,772.44	0.2%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$563,331.46	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$1,403,686.53	0.35%	0	$0.00	NA	0	
	NL INC.	8	$3,108,595.99	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,141.00	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	$4,465,551.03	1.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,894,502.71	0.47%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$453,000.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$480,121.76	0.12%	0	$0.00	NA	0	
	OAK BANK	1	$241,815.77	0.06%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	$613,594.96	0.15%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$212,500.00	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$551,850.00	0.14%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$602,987.26	0.15%	0	$0.00	NA	0	

	PANHANDLE STATE BANK	3	$800,500.00	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,251,233.87	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$3,204,948.34	0.79%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	12	$3,435,209.07	0.85%	0	$0.00	NA	0	
	PBI BANK	1	$403,000.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$585,312.02	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,103,942.66	0.27%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$505,119.94	0.13%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$238,000.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$264,845.76	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$255,397.60	0.06%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$558,669.57	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$283,666.58	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,524.94	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	$2,104,689.03	0.52%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$677,221.53	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$414,957.12	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	7	$2,443,829.98	0.61%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$320,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$221,400.00	0.05%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	7	$2,073,183.89	0.51%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$288,161.30	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$373,700.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	7	$2,488,329.21	0.62%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$603,257.96	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	15	$3,761,584.61	0.93%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$178,800.00	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,706.22	0.11%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$237,720.58	0.06%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$410,000.00	0.1%	0	$0.00	NA	0	
	S&T BANK	1	$254,686.45	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$196,400.00	0.05%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$733,567.20	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$219,457.88	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$731,349.95	0.18%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$216,645.35	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,232,257.96	0.31%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$404,735.84	0.1%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$324,500.51	0.08%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$521,343.25	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$220,800.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT	2	$489,383.50	0.12%	0	$0.00	NA	0	

	UNION							
	SPENCER SAVINGS BANK	1	$203,743.33	0.05%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$742,778.63	0.18%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$373,985.52	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	1	$235,229.87	0.06%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$238,168.15	0.06%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$219,850.00	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,052,703.60	0.26%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	$3,177,764.93	0.79%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$886,400.00	0.22%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$181,077.08	0.04%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$371,793.37	0.09%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING, INC.	13	$3,930,661.40	0.97%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,147.20	0.05%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,300,627.79	0.32%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$287,645.88	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	13	$3,065,876.44	0.76%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$398,750.18	0.1%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$288,652.76	0.07%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,588,000.35	0.39%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0
		1	$299,647.79	0.07%	0	$0.00	NA	0

	THE BANK OF EAST ASIA (U.S.A.) N.A.							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$198,000.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$234,490.00	0.06%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$189,153.85	0.05%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$209,741.79	0.05%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$592,000.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	7	$1,723,905.60	0.43%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$233,621.51	0.06%	0	$0.00	NA	0
	THINK MUTUAL BANK	10	$2,628,147.51	0.65%	0	$0.00	NA	0
	THUNDER BANK	1	$223,718.18	0.06%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$233,922.79	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	$7,346,953.34	1.82%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$552,763.20	0.14%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$602,510.00	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$681,372.44	0.17%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$809,937.19	0.2%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	$554,000.00	0.14%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	$1,005,414.15	0.25%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	$3,788,791.45	0.94%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$603,018.83	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,275,780.93	0.32%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	5	$1,358,057.40	0.34%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$520,364.63	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$1,230,663.57	0.3%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	5	$1,495,543.35	0.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,912,958.00	0.47%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$257,695.69	0.06%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$594,186.52	0.15%	0	$0.00	NA	0
		WESTBURY BANK	3	$713,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$1,490,445.72	0.37%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$326,007.81	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,236,641.04	0.31%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$604,755.48	0.15%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
		Unavailable	198	$51,170,208.90	12.77%	0	$0.00	NA	0
Total			**1,494**	**$403,709,800.33**	**100%**	**0**	**$0.00**		**0**
31412PNR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,356,621.62	0.58%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$415,500.15	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$390,136.38	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$870,921.84	0.22%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,988,512.91	0.49%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$668,298.38	0.17%	0	$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	$220,129.01	0.05%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	$706,137.26	0.18%	0	$0.00	NA	0	
	AF BANK	3	$729,335.01	0.18%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$246,133.90	0.06%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,316,721.78	0.33%	0	$0.00	NA	0	
	ALERUS FINANCIAL	4	$939,112.71	0.23%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	$424,277.90	0.11%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$876,653.35	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,070,015.91	0.27%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$332,800.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK	2	$487,579.51	0.12%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$213,750.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$250,791.25	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,619,402.60	0.4%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$569,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	41	$9,992,133.17	2.48%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$387,480.12	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	27	$6,966,970.76	1.73%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$177,291.60	0.04%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$376,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$416,487.26	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,870,409.95	0.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$654,655.72	0.16%	0	$0.00	NA	0	

	BANK MUTUAL	6	$1,524,050.23	0.38%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,267,794.77	0.81%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$532,700.00	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	4	$935,883.20	0.23%	0	$0.00	NA	0	
	BANK OF THE CASCADES	10	$2,877,521.04	0.71%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$413,250.00	0.1%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$194,954.47	0.05%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$297,000.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,349,619.28	0.33%	0	$0.00	NA	0	
	BANNER BANK	1	$294,000.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$3,236,884.10	0.8%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$406,726.58	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$259,694.75	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$507,325.44	0.13%	0	$0.00	NA	0	
	BETTER BANKS	1	$336,104.94	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$401,500.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,242,977.36	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	33	$9,237,693.59	2.29%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	$634,057.55	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$736,850.00	0.18%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$542,722.93	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	5	$1,611,793.53	0.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$442,753.39	0.11%	0	$0.00	NA	0	
	CENTRAL BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$182,790.10	0.05%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT	2	$363,000.00	0.09%	0	$0.00	NA	0	

	UNION							
	CENTRAL MORTGAGE COMPANY	12	$2,788,640.47	0.69%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$188,750.00	0.05%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$611,505.80	0.15%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$616,264.62	0.15%	0	$0.00	NA	0
	CENTREBANK	1	$188,000.00	0.05%	0	$0.00	NA	0
	CENTRUE BANK	1	$191,035.00	0.05%	0	$0.00	NA	0
	CHEMICAL BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	$1,378,103.98	0.34%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.1%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,623,469.97	0.4%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	$782,204.88	0.19%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$218,850.00	0.05%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$431,212.89	0.11%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$364,034.76	0.09%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$308,000.00	0.08%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$398,922.36	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$2,086,315.51	0.52%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$387,050.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$951,316.36	0.24%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$250,500.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$199,748.38	0.05%	0	$0.00	NA	0
		3	$736,017.38	0.18%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	2	$740,599.95	0.18%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$304,000.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$1,101,769.53	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	5	$1,045,315.76	0.26%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$485,777.30	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$212,300.00	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	2	$631,294.75	0.16%	0	$0.00	NA	0	
	DANVERSBANK	4	$1,135,117.80	0.28%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$718,000.00	0.18%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$311,607.46	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$227,200.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,447,028.59	0.61%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$1,405,578.56	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,940,256.75	0.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$219,735.66	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$952,189.55	0.24%	0	$0.00	NA	0	
	EAGLE BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$355,500.00	0.09%	0	$0.00	NA	0	
	EAST WEST BANK	2	$559,532.75	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$1,843,155.96	0.46%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$176,982.11	0.04%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$413,462.95	0.1%	0	$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$428,449.99	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$573,624.44	0.14%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$455,500.00	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,129,047.37	0.28%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,015,851.94	0.5%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$416,850.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,488,308.07	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$383,600.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,121,898.37	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,826,518.65	0.45%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$224,723.34	0.06%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$284,649.57	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$392,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,099,153.19	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$476,117.20	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$454,000.00	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$344,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$193,600.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	30	$7,430,819.54	1.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	5	$1,221,690.80	0.3%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$234,904.09	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,134,041.64	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$185,376.99	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$1,025,760.08	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$851,632.90	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$700,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$319,597.39	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$418,663.43	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$331,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$176,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$3,346,953.69	0.83%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	$4,101,173.91	1.02%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$597,276.43	0.15%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	30	$8,553,745.14	2.12%	0	$0.00	NA	0	
	FULTON BANK	19	$5,437,022.40	1.35%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$415,995.81	0.1%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$211,745.27	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$494,616.71	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$798,803.51	0.2%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$1,330,120.79	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,580,541.33	0.39%	0	$0.00	NA	0	
		2	$432,000.00	0.11%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	$188,778.11	0.05%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$719,661.04	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,387.49	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$3,173,987.49	0.79%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	6	$1,727,990.60	0.43%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$440,500.00	0.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$404,024.71	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,400,013.45	0.35%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,800.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$217,744.06	0.05%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	$1,750,622.84	0.43%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$901,490.43	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$984,718.10	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$905,747.21	0.22%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$819,048.52	0.2%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$219,729.49	0.05%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$391,506.81	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$621,275.35	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$670,188.60	0.17%	0	$0.00	NA	0	
	ILLINI BANK	2	$470,159.69	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$189,776.93	0.05%	0	$0.00	NA	0	
		6	$1,997,727.35	0.5%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	$242,408.38	0.06%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	$605,769.76	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$415,300.00	0.1%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	$1,214,815.07	0.3%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$313,000.00	0.08%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	7	$1,973,253.35	0.49%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$616,472.57	0.15%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,092,270.58	0.27%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,174,604.04	0.54%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	$2,846,786.32	0.71%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$477,000.00	0.12%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,134,128.16	0.78%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$2,846,537.82	0.71%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	$6,489,470.58	1.61%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	$1,371,580.18	0.34%	0	$0.00	NA	0
	LEGACY BANKS	1	$209,753.45	0.05%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$431,202.36	0.11%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	$2,981,801.04	0.74%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	$5,201,011.22	1.29%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	8	$2,251,606.53	0.56%	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$784,923.08	0.19%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$393,257.77	0.1%	0	$0.00	NA	0	
	MAGNA BANK	2	$448,440.58	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$693,171.70	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$792,539.63	0.2%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$839,767.61	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$2,022,188.17	0.5%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,686.45	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$488,786.45	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,111,306.07	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$867,000.00	0.21%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,575,836.11	0.64%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,688.91	0.12%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$416,000.00	0.1%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$302,028.17	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$231,300.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$643,219.76	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$418,717.64	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$178,544.97	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$916,164.37	0.23%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$529,350.00	0.13%	0	$0.00	NA	0	
		3	$836,478.54	0.21%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	$246,400.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$432,178.82	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,617,421.67	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$447,232.16	0.11%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$721,530.80	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$235,703.08	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$174,794.55	0.04%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	
	NEW ERA BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$666,505.03	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	10	$2,964,484.31	0.73%	0	$0.00	NA	0	
	NL INC.	13	$4,308,052.68	1.07%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$865,789.79	0.21%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$239,711.62	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	16	$4,683,917.63	1.16%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$253,708.65	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$3,552,445.40	0.88%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$671,402.83	0.17%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$365,450.10	0.09%	0	$0.00	NA	0	
	OAK BANK	1	$249,250.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$980,238.19	0.24%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$585,168.88	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	
		1	$302,481.13	0.07%	0	$0.00	NA	0	

	OMNIAMERICAN BANK								
	ONE WASHINGTON FINANCIAL	2	$504,616.26	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$251,690.15	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$788,357.58	0.2%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$484,000.00	0.12%	0	$0.00	NA	0	
	PARK BANK	2	$446,000.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$329,594.23	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	11	$3,309,502.31	0.82%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	19	$5,025,194.04	1.25%	0	$0.00	NA	0	
	PBI BANK	2	$551,702.01	0.14%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$255,692.41	0.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$822,183.59	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	3	$881,217.14	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$333,594.71	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$564,495.07	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,747.65	0.05%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,497,566.18	0.37%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$347,572.11	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$249,685.46	0.06%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	5	$1,665,602.11	0.41%	0	$0.00	NA	0	
		9	$2,841,539.80	0.7%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$480,005.51	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$507,000.00	0.13%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$187,779.28	0.05%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$229,729.97	0.06%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$871,750.28	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$365,569.89	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	17	$4,766,136.26	1.18%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$414,779.82	0.1%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$223,737.02	0.06%	0	$0.00	NA	0
	S&T BANK	1	$206,340.06	0.05%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$298,526.76	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$228,724.84	0.06%	1	$219,914.68	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$712,174.18	0.18%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,930.55	0.06%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,659,990.03	0.41%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$183,768.50	0.05%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$441,000.00	0.11%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$907,170.93	0.22%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$1,042,066.88	0.26%	0	$0.00	NA	0

	ST. MARYS BANK	2	$386,163.92	0.1%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	6	$1,348,295.01	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$810,202.40	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,744,521.69	0.43%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$245,300.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$697,500.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$408,308.80	0.1%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$175,783.59	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$918,279.66	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	8	$2,699,324.31	0.67%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$970,822.46	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$179,600.00	0.04%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$390,000.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$257,300.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,200.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$2,634,308.74	0.65%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$289,615.51	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,403,469.19	0.35%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	$1,346,342.53	0.33%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$562,700.00	0.14%	0	$0.00	NA	0	

	THE CARROLL MORTGAGE GROUP, INC.	1	$223,857.41	0.06%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$951,000.00	0.24%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$225,814.58	0.06%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$329,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,231.59	0.12%	0	$0.00	NA	0	
	THE PARK BANK	17	$4,223,261.10	1.05%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$1,019,575.02	0.25%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$585,563.84	0.15%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$429,500.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	3	$670,510.84	0.17%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$253,000.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	26	$8,060,607.69	2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$181,276.83	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$767,366.37	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$1,194,146.00	0.3%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$645,235.35	0.16%	0	$0.00	NA	0	
	UNITED BANK	4	$846,945.78	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$653,893.01	0.16%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$496,000.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	11	$3,113,243.30	0.77%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,713,098.19	0.92%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$621,600.00	0.15%	0	$0.00	NA	0	
		2	$661,186.02	0.16%	0	$0.00	NA	0	

		USALLIANCE FEDERAL CREDIT UNION							
		VALLEY NATIONAL BANK	6	$1,999,466.37	0.5%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$267,685.35	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,872.79	0.05%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$540,674.16	0.13%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$414,200.16	0.1%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$542,731.42	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,436.10	0.39%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$812,822.17	0.2%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0
		WESTBURY BANK	4	$1,078,245.44	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,584,360.12	0.39%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$473,428.01	0.12%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	$1,470,510.43	0.36%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$184,782.80	0.05%	0	$0.00	NA	0
		Unavailable	174	$45,392,945.87	11.25%	0	$0.00	NA	0
Total			**1,511**	**$403,481,284.90**	**100%**	**1**	**$219,914.68**		**0**
31412PNS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,138,082.37	0.28%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$439,254.70	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	$625,020.44	0.15%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	$611,850.00	0.15%	0	$0.00	NA	0	
	AF BANK	1	$278,656.95	0.07%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$1,036,553.37	0.26%	0	$0.00	NA	0	
	ALERUS FINANCIAL	2	$716,097.91	0.18%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$236,300.00	0.06%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$232,000.00	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$978,247.93	0.24%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$221,760.34	0.05%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$870,878.98	0.22%	0	$0.00	NA	0	
	AMERICAN BANK	4	$1,025,291.27	0.25%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	$964,572.53	0.24%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$174,794.60	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$197,100.00	0.05%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$424,798.12	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,032,524.61	0.26%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$299,647.79	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	37	$8,683,236.60	2.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$686,445.04	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	28	$7,070,867.71	1.75%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$179,783.72	0.04%	0	$0.00	NA	0	
		1	$344,000.00	0.09%	0	$0.00	NA	0	

	ATHOL SAVINGS BANK								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	3	$830,925.17	0.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$992,477.42	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$2,126,413.48	0.53%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$237,000.00	0.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$187,779.28	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,229,074.35	0.3%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$498,148.21	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,488,081.20	0.37%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$314,800.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$716,388.02	0.18%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$417,000.00	0.1%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$450,293.58	0.11%	0	$0.00	NA	0	
	BANK OF WESTON	1	$295,227.22	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,377,276.93	0.34%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$203,500.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	2	$610,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$256,676.65	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$3,643,788.55	0.9%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$677,736.18	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,202,643.41	0.3%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$540,736.86	0.13%	0	$0.00	NA	0	
	BETTER BANKS	2	$356,152.15	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$788,158.60	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$742,854.17	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	$7,486,072.27	1.86%	0	$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION	2	$633,110.08	0.16%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$209,348.15	0.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,516,289.19	0.38%	0	$0.00	NA	0	
	BUSEY BANK	2	$474,576.13	0.12%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$227,832.21	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,310,766.48	0.32%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$214,747.58	0.05%	0	$0.00	NA	0	
	CENTRAL BANK	1	$315,611.45	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$217,731.95	0.05%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$4,876,199.95	1.21%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,759.32	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,319,964.54	0.33%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$396,920.59	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$1,064,669.67	0.26%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	1	$386,250.00	0.1%	0	$0.00	NA	0	
	CHARTER BANK	2	$444,160.21	0.11%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$444,000.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$540,000.00	0.13%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	$3,177,640.86	0.79%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION	3	$834,410.19	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$280,470.33	0.07%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$235,444.67	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$501,176.19	0.12%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$825,503.46	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	$2,203,896.40	0.55%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$442,167.85	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,500.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$283,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$381,162.14	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$749,609.05	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$575,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$481,135.51	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$265,680.38	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$209,700.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$906,271.30	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$718,500.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$576,500.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$305,115.64	0.08%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	2	$576,715.88	0.14%	0	$0.00	NA	0	

	DANVERSBANK	5	$1,598,756.07	0.4%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$614,531.39	0.15%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$256,500.00	0.06%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$300,750.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,555,960.30	0.63%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$625,288.36	0.16%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$175,798.12	0.04%	0	$0.00	NA	0	
	DIME BANK	3	$755,000.00	0.19%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$296,400.00	0.07%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$416,510.43	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,106,709.58	0.77%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$383,700.00	0.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$668,239.49	0.17%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	$605,198.95	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$224,217.55	0.06%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$183,500.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$639,937.47	0.16%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$679,268.06	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$263,697.18	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	$3,111,919.10	0.77%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$225,200.00	0.06%	0	$0.00	NA	0	
		2	$563,000.00	0.14%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,518,685.11	0.87%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$250,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,578,687.38	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,232,965.70	0.31%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$211,000.00	0.05%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,754.08	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,274,378.54	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$604,505.55	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$784,328.51	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$345,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$636,202.45	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,399,513.02	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	30	$8,174,282.21	2.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,855,698.06	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,259,043.44	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$846,200.01	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$182,000.00	0.05%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	1	$357,443.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$239,225.28	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$226,727.24	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$447,322.03	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$4,830,123.27	1.2%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$311,625.12	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,795,468.70	0.94%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$447,816.73	0.11%	0	$0.00	NA	0	
	FOSTER BANK	1	$210,248.94	0.05%	0	$0.00	NA	0	
	FREMONT BANK	32	$9,663,872.72	2.4%	0	$0.00	NA	0	
	FULTON BANK	20	$5,292,875.40	1.31%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$232,600.00	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$684,500.29	0.17%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$450,459.62	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$634,557.35	0.16%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$175,293.95	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$1,015,270.15	0.25%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$1,080,490.76	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$257,787.55	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$208,000.00	0.05%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	3	$841,700.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$2,024,258.39	0.5%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$619,756.08	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$401,256.54	0.1%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$300,629.89	0.07%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$264,681.59	0.07%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$1,085,473.72	0.27%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$433,466.36	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$189,100.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$1,450,432.42	0.36%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$305,000.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$715,097.98	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$687,000.00	0.17%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$176,592.42	0.04%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$908,874.52	0.23%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$475,900.00	0.12%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,256,678.91	0.31%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$284,000.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$177,281.75	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	$3,542,996.74	0.88%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$400,927.31	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$413,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$208,950.00	0.05%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$595,288.77	0.15%	0	$0.00	NA	0	

	JUST MORTGAGE, INC.	1	$377,900.00	0.09%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$245,812.47	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,695.06	0.06%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$198,006.23	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$374,559.73	0.09%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$720,964.12	0.18%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$786,765.70	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	13	$3,901,493.75	0.97%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$239,704.90	0.06%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,462,201.32	0.36%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$778,000.00	0.19%	0	$0.00	NA	0	
	LEADER BANK, N.A.	12	$4,205,900.20	1.04%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$3,564,693.75	0.88%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$842,521.69	0.21%	0	$0.00	NA	0	
	LEGACY BANKS	2	$428,000.00	0.11%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$211,756.83	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,416,329.14	0.6%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	$4,414,208.60	1.09%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	3	$997,000.00	0.25%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$452,900.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$369,550.10	0.09%	0	$0.00	NA	0	
	MAGNA BANK	3	$861,546.42	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$246,496.54	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$474,510.00	0.12%	1	$286,197.07	NA	1	$28
		2	$467,933.80	0.12%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$189,776.93	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$182,850.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$208,628.80	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$714,567.38	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$317,321.12	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,164,636.18	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,137,348.77	0.78%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$6,328,552.98	1.57%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,788.52	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$238,813.31	0.06%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$441,466.52	0.11%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,118,875.22	0.28%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$326,000.00	0.08%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$452,418.32	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$494,725.19	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$424,696.30	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$213,600.00	0.05%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$180,543.64	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$880,214.63	0.22%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	3	$736,546.27	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$502,131.13	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$182,000.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$183,529.22	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$522,591.67	0.13%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$232,046.71	0.06%	0	$0.00	NA	0	
	NCB, FSB	1	$416,199.31	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$245,600.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	$1,936,418.39	0.48%	0	$0.00	NA	0	
	NL INC.	4	$1,264,941.51	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$521,868.71	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,596,096.22	0.89%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	$3,319,913.10	0.82%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$744,000.00	0.18%	0	$0.00	NA	0	
	OAK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$329,612.57	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$1,446,647.72	0.36%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$182,769.76	0.05%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$320,000.00	0.08%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$307,121.90	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$379,263.37	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$224,615.07	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	4	$1,330,775.59	0.33%	0	$0.00	NA	0	
	PARK BANK	1	$180,600.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$809,648.33	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$2,147,203.49	0.53%	0	$0.00	NA	0	
		17	$4,951,004.10	1.23%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION								
	PBI BANK	1	$205,253.08	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,690,013.53	0.42%	0	$0.00	NA	0	
	PEOPLES BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$584,277.54	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$298,613.20	0.07%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$579,783.72	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$580,856.93	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$884,711.90	0.22%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,525,148.86	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$826,909.20	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,342.58	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$607,200.00	0.15%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	10	$2,954,869.44	0.73%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$256,500.00	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$204,747.93	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	$2,316,694.38	0.57%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$634,250.00	0.16%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$277,281.58	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,421,494.88	0.35%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$215,135.15	0.05%	0	$0.00	NA	0	
		18	$5,579,928.22	1.38%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION								
	S&T BANK	2	$676,195.33	0.17%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$273,678.32	0.07%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$238,891.60	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$1,355,473.59	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$542,957.96	0.13%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$390,529.45	0.1%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$469,875.00	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,079,801.51	1.01%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$330,000.00	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$198,655.43	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$257,682.77	0.06%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$345,224.99	0.09%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$181,576.46	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$184,777.71	0.05%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$528,609.97	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,191,180.12	0.3%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	3	$563,193.06	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$594,038.01	0.15%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	12	$3,879,254.61	0.96%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$347,750.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$207,256.39	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$436,000.00	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$1,011,935.57	0.25%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	8	$2,399,897.67	0.6%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$650,000.00	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$869,970.00	0.22%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$612,500.00	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$281,745.08	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	21	$4,722,967.35	1.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$319,596.40	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,208,755.03	0.3%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$878,618.83	0.22%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$219,470.22	0.05%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$239,832.00	0.06%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$319,920.00	0.08%	0	$0.00	NA	0	
		1	$175,600.00	0.04%	0	$0.00	NA	0	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE GUILFORD SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$260,000.00	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,490,910.48	0.37%	0	$0.00	NA	0	
	THE PARK BANK	17	$4,330,923.78	1.07%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$315,800.00	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$2,563,300.00	0.64%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	TIERONE BANK	3	$777,354.65	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	38	$11,675,398.17	2.89%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$581,762.91	0.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$607,400.00	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$844,112.84	0.21%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$858,981.67	0.21%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	2	$366,105.46	0.09%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	
	UNITED BANK	1	$186,186.81	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$175,700.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$428,756.50	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$757,336.62	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	$2,021,656.47	0.5%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$4,129,829.14	1.02%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$619,652.95	0.15%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	2	$584,000.00	0.14%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$512,150.00	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	5	$1,417,658.21	0.35%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$392,075.25	0.1%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$713,782.76	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,172,301.66	0.79%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$305,632.38	0.08%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$480,475.45	0.12%	0	$0.00	NA	0	
		WESTBURY BANK	4	$1,073,367.56	0.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	12	$2,627,576.26	0.65%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$956,895.16	0.24%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,000.00	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$968,028.33	0.24%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$330,090.10	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$977,465.39	0.24%	0	$0.00	NA	0	
		Unavailable	158	$40,834,711.71	10.04%	0	$0.00	NA	0	
Total			**1,484**	**$403,717,218.00**	**100%**	**1**	**$286,197.07**		**1**	**$28**
31412PNT4		ARVEST MORTGAGE COMPANY	52	$14,582,581.53	3.26%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	8	$2,829,267.81	0.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$384,301.74	0.09%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	NA	0	
			4	$976,862.96	0.22%	0	$0.00	NA	0	

		FARMERS BANK & TRUST, N.A.							
		FIRST NATIONAL BANK OF OMAHA	55	$13,896,522.74	3.11%	0	$0.00	NA	0
		GMAC BANK	44	$11,610,354.62	2.6%	0	$0.00	NA	0
		SEATTLE BANK	52	$14,972,095.93	3.35%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	7	$3,038,371.84	0.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	15	$3,968,298.34	0.89%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	2	$530,400.00	0.12%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$271,214.33	0.06%	0	$0.00	NA	0
		Unavailable	1,200	$380,002,520.06	84.94%	0	$0.00	NA	0
Total			**1,442**	**$447,288,391.90**	**100%**	**0**	**$0.00**		**0**
31412PNU1		AMERICAHOMEKEY, INC	2	$209,385.11	1.37%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$516,323.87	3.37%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	$520,558.51	3.4%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	11	$1,909,873.13	12.47%	0	$0.00	NA	0
		EVERBANK	5	$626,475.16	4.09%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$169,159.00	1.1%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$110,984.54	0.72%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,564,565.96	10.21%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	22	$3,584,636.52	23.4%	0	$0.00	NA	0
		Unavailable	39	$6,108,598.48	39.87%	0	$0.00	NA	0
Total			**92**	**$15,320,560.28**	**100%**	**0**	**$0.00**		**0**
31412PNV9		AMERICAHOMEKEY, INC	20	$2,433,645.27	8.51%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	$271,359.82	0.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$125,046.90	0.44%	0	$0.00	NA	0
			2	$451,575.03	1.58%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	$213,303.27	0.75%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$836,306.53	2.92%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$161,131.00	0.56%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,140.61	0.6%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	$610,209.69	2.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$465,814.03	1.63%	0	$0.00	NA	0	
	EVERBANK	11	$1,144,074.16	4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$129,479.98	0.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$356,561.96	1.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$210,412.32	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,209.74	0.39%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,717.00	0.43%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$382,515.86	1.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$161,849.72	0.57%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,987.27	0.54%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$64,335.88	0.22%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$164,957.00	0.58%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$93,181.61	0.33%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	2	$235,864.00	0.82%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$99,325.51	0.35%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,970,449.64	13.88%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$191,391.66	0.67%	0	$0.00	NA	0	

		MORTGAGE MANAGEMENT CONSULTANTS INC	3	$566,496.08	1.98%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	2	$386,248.85	1.35%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$274,654.31	0.96%	0	$0.00	NA	0
		NATIONAL CITY BANK	3	$163,394.07	0.57%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$361,866.85	1.27%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$56,892.31	0.2%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$139,105.38	0.49%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$257,717.60	0.9%	0	$0.00	NA	0
		QLENDING	1	$224,534.96	0.79%	0	$0.00	NA	0
		SEATTLE BANK	3	$528,528.38	1.85%	0	$0.00	NA	0
		SELF-HELP CREDIT UNION	1	$73,575.67	0.26%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	$93,186.15	0.33%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$122,478.69	0.43%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	21	$2,742,132.65	9.59%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$198,143.55	0.69%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$120,280.00	0.42%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	3	$237,451.39	0.83%	0	$0.00	NA	0
		UTAH HOUSING CORPORATION	3	$433,825.37	1.52%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$100,885.46	0.35%	0	$0.00	NA	0
		Unavailable	62	$8,183,328.35	28.59%	0	$0.00	NA	0
Total			**200**	**$28,597,571.53**	**100%**	**0**	**$0.00**		**0**
31412PNW7		AMERICAHOMEKEY, INC	1	$115,420.00	2.48%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$84,288.86	1.81%	0	$0.00	NA	0
			3	$563,275.66	12.12%	0	$0.00	NA	0

		FIRST INTERSTATE BANK							
		GREATER NEVADA MORTGAGE SERVICES	1	$230,972.00	4.97%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,826.00	2.53%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$130,590.00	2.81%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$439,786.00	9.46%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$322,545.66	6.94%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$137,365.00	2.95%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$326,713.98	7.03%	0	$0.00	NA	0
		SEATTLE BANK	2	$144,275.00	3.1%	0	$0.00	NA	0
		SELF-HELP CREDIT UNION	1	$85,265.16	1.83%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	2	$130,392.54	2.8%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$125,560.75	2.7%	0	$0.00	NA	0
		UTAH HOUSING CORPORATION	8	$1,016,530.40	21.86%	0	$0.00	NA	0
		Unavailable	4	$678,461.47	14.61%	0	$0.00	NA	0
Total			**36**	**$4,649,268.48**	**100%**	**0**	**$0.00**		**0**
31412PNX5		ALLIED HOME MORTGAGE CORPORATION	1	$61,504.82	0.65%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	7	$664,427.90	7.04%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	$143,805.74	1.52%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$134,055.00	1.42%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$94,032.92	1%	0	$0.00	NA	0
		EVERBANK	2	$169,651.43	1.8%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$68,664.55	0.73%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$314,526.22	3.33%	0	$0.00	NA	0

		GREATER NEVADA MORTGAGE SERVICES	2	$297,049.60	3.15%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	3	$366,190.20	3.88%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$73,353.73	0.78%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$75,287.00	0.8%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,640.83	1.28%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$603,600.84	6.4%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$132,434.17	1.4%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$61,367.00	0.65%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$96,631.73	1.02%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$70,695.00	0.75%	0	$0.00	NA	0
		SELF-HELP CREDIT UNION	2	$222,889.24	2.36%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,773.65	1.22%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	2	$164,326.79	1.74%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$43,863.77	0.46%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$150,005.00	1.59%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$76,076.82	0.81%	0	$0.00	NA	0
		UTAH HOUSING CORPORATION	13	$2,044,070.83	21.66%	0	$0.00	NA	0
		Unavailable	25	$3,073,698.92	32.56%	0	$0.00	NA	0
Total			**78**	**$9,437,623.70**	**100%**	**0**	**$0.00**		**0**
31412PNY3		AMERICAHOMEKEY, INC	1	$69,234.21	2.49%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	8	$833,490.18	29.96%	0	$0.00	NA	0
			2	$258,481.91	9.29%	0	$0.00	NA	0

		COUNTRYPLACE MORTGAGE, LTD							
		FIRST INTERSTATE BANK	2	$383,962.16	13.8%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$72,417.30	2.6%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$171,830.00	6.18%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$50,200.53	1.8%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$133,045.00	4.78%	0	$0.00	NA	0
		SEATTLE BANK	1	$81,135.78	2.92%	0	$0.00	NA	0
		Unavailable	6	$728,210.28	26.18%	0	$0.00	NA	0
Total			**25**	**$2,782,007.35**	**100%**	**0**	**$0.00**		**0**
31412PNZ0		ASSOCIATED BANK, NA	5	$701,949.39	11%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$358,694.82	5.62%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$109,604.57	1.72%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$149,009.19	2.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$132,000.00	2.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	2.19%	0	$0.00	NA	0
		GECU	1	$128,532.31	2.01%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$408,105.95	6.39%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$146,671.92	2.3%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$670,190.38	10.5%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$112,000.00	1.75%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$350,000.00	5.48%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$385,596.94	6.04%	0	$0.00	NA	0
			4	$513,162.60	8.04%	0	$0.00	NA	0

		PREMIER AMERICA CREDIT UNION							
		SABINE STATE BANK AND TRUST COMPANY	1	$110,796.84	1.74%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,000.00	1.93%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$184,329.29	2.89%	0	$0.00	NA	0
		THE PARK BANK	1	$181,000.00	2.84%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,271.22	2.43%	0	$0.00	NA	0
		Unavailable	8	$1,323,179.30	20.73%	0	$0.00	NA	0
Total			**36**	**$6,383,094.72**	**100%**	**0**	**$0.00**		**0**
31412PP21		ARVEST MORTGAGE COMPANY	16	$978,344.79	25.12%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$138,770.80	3.56%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$134,923.14	3.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$599,116.91	15.38%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	13	$876,274.20	22.5%	0	$0.00	NA	0
		Unavailable	17	$1,166,846.67	29.98%	0	$0.00	NA	0
Total			**59**	**$3,894,276.51**	**100%**	**0**	**$0.00**		**0**
31412PP39		ARVEST MORTGAGE COMPANY	43	$2,954,086.45	30.02%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$189,134.09	1.92%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$160,298.06	1.63%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$444,461.83	4.52%	0	$0.00	NA	0
		SEATTLE BANK	3	$223,231.46	2.27%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$75,000.00	0.76%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	$966,554.40	9.82%	0	$0.00	NA	0
		Unavailable	67	$4,828,729.35	49.06%	0	$0.00	NA	0
Total			**141**	**$9,841,495.64**	**100%**	**0**	**$0.00**		**0**

31412PP47		ABBEVILLE BUILDING AND LOAN, SSB	3	$635,144.84	1.05%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$177,426.49	0.29%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,906,336.62	3.15%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$222,893.01	0.37%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$384,750.00	0.64%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$663,308.57	1.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$778,766.93	1.29%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$442,693.60	0.73%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$195,050.00	0.32%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$986,644.71	1.63%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,977.48	0.31%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$203,055.72	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$971,946.91	1.61%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	4	$1,161,099.18	1.92%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,182,696.45	1.96%	0	$0.00	NA	0
		BANK OF STANLY	1	$178,380.39	0.3%	0	$0.00	NA	0
		BANKNEWPORT	1	$247,915.30	0.41%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$229,900.00	0.38%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$393,083.62	0.65%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$241,965.59	0.4%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$229,900.00	0.38%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,153,763.14	1.91%	0	$0.00	NA	0
		BUSEY BANK	1	$205,758.14	0.34%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	4	$883,327.21	1.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$394,250.00	0.65%	0	$0.00	NA	0	
	CENTRUE BANK	1	$182,185.85	0.3%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$184,323.07	0.31%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$227,645.90	0.38%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,060.00	0.32%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$324,487.52	0.54%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,750.00	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,903,779.66	3.15%	0	$0.00	NA	0	
	DIME BANK	1	$185,000.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$470,250.00	0.78%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$250,998.05	0.42%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$206,856.86	0.34%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$787,409.18	1.3%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$184,300.00	0.3%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$197,500.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$222,975.49	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,673.85	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$451,645.53	0.75%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$247,170.71	0.41%	0	$0.00	NA	0	
		4	$1,125,758.52	1.86%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,254,259.63	2.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$346,750.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$513,000.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$277,000.00	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,470,734.72	2.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$991,002.17	1.64%	0	$0.00	NA	0	
	FULTON BANK	2	$531,332.05	0.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$177,000.00	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$230,850.00	0.38%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$278,864.52	0.46%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$371,003.69	0.61%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$186,685.62	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$277,999.79	0.46%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$204,250.00	0.34%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$227,732.32	0.38%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,733.83	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$279,913.27	0.46%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$207,805.74	0.34%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$189,776.93	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$277,400.00	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$926,698.51	1.53%	0	$0.00	NA	0	
		1	$241,958.92	0.4%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	$203,749.17	0.34%	0	$0.00	NA	0	
	MAGNA BANK	1	$256,177.28	0.42%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$265,694.89	0.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$194,526.61	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$351,124.22	0.58%	0	$0.00	NA	0	
	MID-PENN BANK	1	$239,718.23	0.4%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$230,700.00	0.38%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$1,215,957.20	2.01%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$239,098.80	0.4%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$262,000.00	0.43%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$469,950.34	0.78%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$677,780.77	1.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$413,250.00	0.68%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$198,000.00	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$746,805.15	1.24%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$184,683.49	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$361,000.00	0.6%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$275,176.55	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$227,726.05	0.38%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,843.11	0.48%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,278.78	0.45%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$249,449.91	0.41%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	3	$809,596.57	1.34%	0	$0.00	NA	0	
		2	$414,922.22	0.69%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	$204,250.00	0.34%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$1,813,850.00	3%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$339,207.41	0.56%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,039,316.30	1.72%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$393,797.78	0.65%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$232,463.81	0.38%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$202,171.28	0.33%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$273,665.73	0.45%	0	$0.00	NA	0	
	THE PARK BANK	2	$503,425.00	0.83%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$1,910,643.09	3.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$586,950.00	0.97%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$275,168.97	0.46%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.33%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$204,250.00	0.34%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$350,198.12	0.58%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,185.85	0.3%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$202,350.00	0.33%	0	$0.00	NA	0	
	WESTBURY BANK	1	$196,650.00	0.33%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$178,600.00	0.3%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$241,958.92	0.4%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE	1	$237,200.00	0.39%	0	$0.00	NA	0	

		CORPORATION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	$279,897.40	0.46%	0	$0.00	NA	0
		Unavailable	37	$9,340,541.99	15.46%	0	$0.00	NA	0
Total			**240**	**$60,431,906.79**	**100%**	**0**	**$0.00**		**0**
31412PP54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$194,660.35	0.77%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,270.69	0.74%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$582,675.39	2.31%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$1,058,611.85	4.21%	0	$0.00	NA	0
		BANK OF HAWAII	1	$193,406.36	0.77%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$364,783.72	1.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$613,755.94	2.44%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$447,500.00	1.78%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$296,650.00	1.18%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$1,065,898.10	4.23%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$236,082.00	0.94%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.73%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$228,475.14	0.91%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$269,672.57	1.07%	0	$0.00	NA	0
		ELEVATIONS CU	1	$260,700.63	1.04%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$409,529.71	1.63%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,548,036.94	6.15%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	5	$1,509,250.00	6%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	$652,836.07	2.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$271,880.43	1.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	$188,000.00	0.75%	0	$0.00	NA	0	
	FULTON BANK	2	$363,675.00	1.44%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$704,825.76	2.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$195,000.00	0.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$223,218.81	0.89%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$611,258.32	2.43%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$1,120,620.41	4.45%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$624,231.91	2.48%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$486,710.56	1.93%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,150.87	1.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,754.08	0.79%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$733,729.49	2.92%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$593,498.95	2.36%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$249,706.49	0.99%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.83%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,250.00	0.71%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$350,638.70	1.39%	0	$0.00	NA	0	
	NL INC.	1	$202,267.73	0.8%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$255,000.00	1.01%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$274,669.57	1.09%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION	5	$1,484,996.65	5.9%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$259,000.00	1.03%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	$570,120.79	2.27%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$238,000.00	0.95%	0	$0.00	NA	0
		STEARNS LENDING, INC.	5	$1,300,927.24	5.17%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$355,801.79	1.41%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,492.73	0.72%	0	$0.00	NA	0
		Unavailable	9	$1,963,029.08	7.81%	0	$0.00	NA	0
Total			**94**	**$25,170,250.82**	**100%**	**0**	**$0.00**		**0**
31412PP62		ARVEST MORTGAGE COMPANY	3	$602,954.62	14.92%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$741,796.29	18.36%	0	$0.00	NA	0
		SEATTLE BANK	2	$624,073.95	15.44%	0	$0.00	NA	0
		Unavailable	9	$2,072,037.72	51.28%	0	$0.00	NA	0
Total			**17**	**$4,040,862.58**	**100%**	**0**	**$0.00**		**0**
31412PP70		SEATTLE BANK	1	$187,500.00	3.68%	0	$0.00	NA	0
		Unavailable	17	$5,330,382.00	96.32%	0	$0.00	NA	0
Total			**18**	**$5,517,882.00**	**100%**	**0**	**$0.00**		**0**
31412PP88		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,883.46	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$277,203.41	0.3%	0	$0.00	NA	0
		AF BANK	2	$183,103.68	0.2%	0	$0.00	NA	0
		ALLIANCE BANK	1	$91,894.47	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	$997,917.24	1.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$209,785.30	0.22%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$874,702.15	0.93%	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$99,890.54	0.11%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$898,159.55	0.96%	0	$0.00	NA	0	
	AMERICAN BANK	11	$1,105,793.34	1.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$178,463.47	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	21	$2,033,001.01	2.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	93	$9,138,898.01	9.76%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$298,173.19	0.32%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$104,879.55	0.11%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,887.95	0.11%	0	$0.00	NA	0	
	AUBURNBANK	2	$185,791.37	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$196,800.00	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$382,294.04	0.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$86,000.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	7	$674,395.40	0.72%	0	$0.00	NA	0	
	BANK OF AKRON	1	$88,800.00	0.09%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$206,300.00	0.22%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$91,400.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	1	$94,891.04	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$91,699.52	0.1%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$187,492.64	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	2	$206,888.35	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,887.94	0.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$291,373.13	0.31%	0	$0.00	NA	0	
	BETTER BANKS	1	$103,970.33	0.11%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	9	$877,392.75	0.94%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	
	BUSEY BANK	4	$378,565.26	0.4%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	3	$294,984.63	0.31%	0	$0.00	NA	0	
	CENTRAL BANK	1	$91,694.71	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$288,418.34	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$934,755.96	1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$94,893.55	0.1%	0	$0.00	NA	0	
	CENTREBANK	1	$98,400.00	0.11%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	10	$974,225.00	1.04%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$95,390.46	0.1%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$307,484.54	0.33%	0	$0.00	NA	0	
	CITIZENS BANK	2	$183,377.84	0.2%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$87,806.38	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$85,500.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$475,226.97	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$771,563.18	0.82%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$290,773.69	0.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,351.75	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$87,900.00	0.09%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$89,600.00	0.1%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$89,899.15	0.1%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$277,184.42	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,887.94	0.11%	0	$0.00	NA	0	
		1	$100,000.00	0.11%	0	$0.00	NA	0	

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	$88,897.91	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	7	$659,909.78	0.7%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$102,887.26	0.11%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,286.38	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,545.17	0.21%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$207,564.42	0.22%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$189,885.30	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$489,318.83	0.52%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$186,000.00	0.2%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$277,479.24	0.3%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$191,500.00	0.2%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$570,040.23	0.61%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$303,867.29	0.32%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$492,048.63	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$799,850.57	0.85%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$99,488.40	0.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$103,680.94	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$198,132.21	0.21%	0	$0.00	NA	0	
		2	$194,891.42	0.21%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	$203,152.10	0.22%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$87,795.03	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$84,633.94	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,800.00	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,885.30	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,477.19	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$365,691.47	0.39%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$199,975.35	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$292,445.35	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$878,684.39	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$299,609.95	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,401.92	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,187.05	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$282,982.17	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$91,402.18	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$188,733.27	0.2%	0	$0.00	NA	0	
		1	$101,500.00	0.11%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	6	$582,897.30	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$795,971.11	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$403,702.52	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$202,784.65	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,069,841.31	1.14%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$103,886.16	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,896.77	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$91,782.56	0.1%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$202,675.02	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$95,380.20	0.1%	0	$0.00	NA	0
	FREMONT BANK	29	$2,874,705.04	3.07%	0	$0.00	NA	0
	FULTON BANK	5	$471,165.64	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$194,856.25	0.21%	0	$0.00	NA	0
	GECU	4	$362,171.56	0.39%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$98,000.00	0.1%	0	$0.00	NA	0
	GMAC BANK	1	$97,388.16	0.1%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$103,886.17	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.09%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$303,643.90	0.32%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$95,889.88	0.1%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$89,585.85	0.1%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$408,973.36	0.44%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	2	$199,975.65	0.21%	0	$0.00	NA	0

	INC.								
	GUILD MORTGAGE COMPANY	6	$568,824.58	0.61%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$304,588.68	0.33%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$297,679.72	0.32%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$216,500.00	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$300,322.85	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,554.88	0.21%	0	$0.00	NA	0	
	HOME BANK	1	$91,600.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$105,478.87	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$213,241.20	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	1	$109,374.40	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$311,276.23	0.33%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$96,491.76	0.1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,793.09	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$217,250.00	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,878.98	0.12%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$93,648.02	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$197,872.78	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,250.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$699,747.91	0.75%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$95,515.32	0.1%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$98,891.64	0.11%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$94,473.89	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$303,581.74	0.32%	0	$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$206,135.07	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$312,648.98	0.33%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$865,305.09	0.92%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$104,500.00	0.11%	0	$0.00	NA	0	
	LEGACY BANKS	2	$193,780.22	0.21%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	$207,567.14	0.22%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$86,794.38	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$103,880.71	0.11%	0	$0.00	NA	0	
	MAGNA BANK	1	$107,878.98	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$88,902.58	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$277,639.94	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$186,990.00	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$289,587.16	0.31%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$384,491.89	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,074.44	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$197,672.99	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,899.30	0.1%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$401,617.82	0.43%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,287.13	0.1%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES,	1	$103,880.71	0.11%	0	$0.00	NA	0	

	INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,895.62	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$92,600.00	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,885.30	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$493,256.43	0.53%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$91,000.28	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$372,290.37	0.4%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$203,882.34	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$101,383.57	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$655,190.46	0.7%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$94,600.00	0.1%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$97,897.67	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$212,200.00	0.23%	0	$0.00	NA	0	
	NCB, FSB	5	$506,665.45	0.54%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,380.13	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$575,386.36	0.61%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$201,397.66	0.22%	0	$0.00	NA	0	
	OCEAN BANK	2	$191,139.17	0.2%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$98,886.45	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$99,200.00	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$99,304.23	0.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$104,800.00	0.11%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$304,921.15	0.33%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$306,770.60	0.33%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$367,175.00	0.39%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$216,250.00	0.23%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$206,500.00	0.22%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$94,691.26	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$295,771.51	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$395,426.37	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$88,700.00	0.09%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$95,851.88	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$389,389.07	0.42%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,202.18	0.09%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$285,100.00	0.3%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$99,780.34	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$294,831.87	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$109,374.40	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	
	S&T BANK	4	$384,380.76	0.41%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$401,959.78	0.43%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$104,887.75	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$187,801.40	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$271,792.01	0.29%	0	$0.00	NA	0	
		1	$92,895.79	0.1%	0	$0.00	NA	0	

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,784.80	0.2%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$287,047.00	0.31%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$89,397.34	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$106,200.00	0.11%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$189,782.08	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$84,906.96	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$388,485.30	0.41%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$203,500.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,043.15	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$212,256.26	0.23%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$295,040.18	0.31%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$97,868.15	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$179,894.47	0.19%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,685.29	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$146,288.66	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$97,390.75	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	$89,465.68	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$109,600.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	2	$185,525.00	0.2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,898.03	0.1%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$89,901.49	0.1%	0	$0.00	NA	0	
	TIERONE BANK	8	$772,361.28	0.82%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$410,329.48	0.44%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$302,822.13	0.32%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,352.01	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$97,490.64	0.1%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$196,084.88	0.21%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$96,888.74	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$98,387.01	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$187,784.36	0.2%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$307,769.60	0.33%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$612,192.28	0.65%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$195,800.00	0.21%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,110.00	0.11%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$107,138.03	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,778.71	0.1%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$192,056.55	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$207,762.49	0.22%	0	$0.00	NA	0
		WAYNE BANK	1	$90,895.62	0.1%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	4	$365,800.51	0.39%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$189,682.18	0.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$99,769.92	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$412,550.70	0.44%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$104,723.25	0.11%	0	$0.00	NA	0
		Unavailable	184	$17,766,356.48	18.8%	0	$0.00	NA	0
Total			**963**	**$93,775,470.00**	**100%**	**0**	**$0.00**		**0**
31412PP96		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,870.54	0.18%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$121,360.63	0.18%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,777.36	0.17%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$117,864.65	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$113,878.13	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$349,500.00	0.52%	0	$0.00	NA	0
			6	$711,079.23	1.06%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	$706,295.86	1.05%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,036,491.42	1.54%	0	$0.00	NA	0	
	AMERICAN BANK	5	$565,730.83	0.84%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$123,857.77	0.18%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$111,883.07	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,052,478.93	1.57%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	59	$6,874,552.37	10.24%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$226,748.51	0.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$118,000.00	0.18%	0	$0.00	NA	0	
	AVIDIA BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	5	$604,963.91	0.9%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	2	$239,870.22	0.36%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$238,326.32	0.36%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$244,600.00	0.36%	0	$0.00	NA	0	
	BANK OF WESTON	1	$119,724.12	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,067.86	0.17%	0	$0.00	NA	0	
	BANNER BANK	2	$231,750.00	0.35%	0	$0.00	NA	0	
	BARRE SAVINGS BANK	1	$114,868.10	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$348,886.08	0.52%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$238,092.79	0.35%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$111,924.44	0.17%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$227,768.33	0.34%	0	$0.00	NA	0	
	BETTER BANKS	1	$118,266.51	0.18%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	8	$925,445.92	1.38%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$114,879.93	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$109,747.11	0.16%	0	$0.00	NA	0	
	BUSEY BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$343,858.06	0.51%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$944,975.97	1.41%	0	$0.00	NA	0	
	CENTRUE BANK	3	$351,388.53	0.52%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$116,697.39	0.17%	0	$0.00	NA	0	
	CHARTER BANK	1	$117,236.07	0.17%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$468,862.36	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$235,068.10	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$592,628.82	0.88%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$351,608.15	0.52%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$231,509.71	0.34%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,600.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$117,718.47	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$232,316.80	0.35%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,250.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$112,214.48	0.17%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$236,765.53	0.35%	0	$0.00	NA	0	
		1	$109,873.83	0.16%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION							
	CREDIT UNION WEST	1	$118,100.00	0.18%	0	$0.00	NA	0
	DANVERSBANK	1	$118,000.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$571,757.95	0.85%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$124,556.96	0.19%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$118,607.84	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$575,750.21	0.86%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$111,977.30	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$589,748.12	0.88%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$109,885.15	0.16%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$697,261.84	1.04%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$118,613.79	0.18%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,875.62	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,878.13	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,359.49	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$231,873.83	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,335.50	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,873.83	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$113,469.70	0.17%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$110,878.50	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$233,752.07	0.35%	0	$0.00	NA	0
		3	$357,861.05	0.53%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$481,267.82	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$111,871.53	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,873.38	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$122,858.91	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$358,531.15	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,150,987.32	1.71%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$352,416.99	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$239,049.12	0.36%	0	$0.00	NA	0	
	FREMONT BANK	24	$2,799,209.43	4.17%	0	$0.00	NA	0	
	FULTON BANK	3	$335,747.66	0.5%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$122,858.91	0.18%	0	$0.00	NA	0	
	GECU	6	$684,625.39	1.02%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.17%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$116,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$233,100.00	0.35%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$235,970.69	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$470,771.87	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$239,975.00	0.36%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$109,876.74	0.16%	0	$0.00	NA	0	
	HANCOCK BANK	1	$121,500.00	0.18%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$371,711.05	0.55%	0	$0.00	NA	0	

	HOMETOWN BANK	1	$123,600.00	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$121,000.00	0.18%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$120,514.50	0.18%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	$231,920.00	0.35%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	$420,841.34	0.63%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,806.35	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$588,347.92	0.88%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$122,119.31	0.18%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$114,337.63	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,120.10	0.17%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$246,614.55	0.37%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,374.38	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$702,875.22	1.05%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$333,472.70	0.5%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$229,739.36	0.34%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$115,626.26	0.17%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$118,600.00	0.18%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$114,873.89	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$339,566.76	0.51%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$123,367.97	0.18%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	2	$241,711.24	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,868.10	0.17%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,574.70	0.36%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,500.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$445,515.53	0.66%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$115,067.86	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$119,716.39	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$234,733.49	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$236,800.00	0.35%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$223,873.83	0.33%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.18%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$223,485.66	0.33%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,865.53	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$360,870.33	0.54%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$122,659.14	0.18%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$239,130.39	0.36%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$231,687.68	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$120,861.21	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$232,870.84	0.35%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$236,059.56	0.35%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$594,300.00	0.89%	0	$0.00	NA	0	
		1	$115,870.01	0.17%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,800.00	0.53%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	PLANTATION FEDERAL BANK	1	$115,000.00	0.17%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$110,800.00	0.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,473.47	0.17%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$221,003.56	0.33%	0	$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	$124,000.00	0.18%	0	$0.00	NA	0
	PRIMEBANK	1	$115,873.03	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$231,765.64	0.35%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$342,771.04	0.51%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$119,500.00	0.18%	0	$0.00	NA	0
	S&T BANK	1	$116,800.00	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$121,064.19	0.18%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$119,506.99	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$352,289.06	0.52%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,862.36	0.18%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$118,718.76	0.18%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$230,984.75	0.34%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$113,700.00	0.17%	0	$0.00	NA	0
	ST. MARYS BANK	1	$121,000.00	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE	2	$229,997.89	0.34%	0	$0.00	NA	0

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	$225,743.74	0.34%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$241,200.00	0.36%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$224,500.00	0.33%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,465.11	0.18%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$222,500.00	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$116,200.00	0.17%	0	$0.00	NA	0	
	SUTTON BANK	2	$226,472.70	0.34%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$180,777.03	0.27%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$115,000.00	0.17%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$346,978.33	0.52%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$109,063.21	0.16%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$111,871.53	0.17%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$118,750.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$239,770.40	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,400.00	0.17%	0	$0.00	NA	0	
	TIERONE BANK	3	$344,231.02	0.51%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,015.90	0.18%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$232,300.00	0.35%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$123,611.34	0.18%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$109,873.83	0.16%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$110,573.02	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$230,541.37	0.34%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$239,743.42	0.36%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$118,884.12	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$119,716.39	0.18%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$116,868.89	0.17%	0	$0.00	NA	0
		WESTBURY BANK	3	$354,000.00	0.53%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,874.12	0.17%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,366.37	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$466,509.74	0.7%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$119,865.53	0.18%	0	$0.00	NA	0
		Unavailable	97	$11,380,299.34	16.84%	0	$0.00	NA	0
Total			**576**	**$67,220,770.00**	**100%**	**0**	**$0.00**		**0**
31412PPA3		ARVEST MORTGAGE COMPANY	1	$34,394.03	3.12%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$77,919.05	7.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$207,402.81	18.84%	0	$0.00	NA	0
		Unavailable	11	$780,976.35	70.96%	0	$0.00	NA	0
Total			**17**	**$1,100,692.24**	**100%**	**0**	**$0.00**		**0**
31412PPB1		GMAC BANK	2	$339,977.31	23.74%	0	$0.00	NA	0
		Unavailable	9	$1,092,003.82	76.26%	0	$0.00	NA	0
Total			**11**	**$1,431,981.13**	**100%**	**0**	**$0.00**		**0**
31412PPC9		ABBEVILLE BUILDING AND LOAN, SSB	6	$372,106.39	0.66%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$236,760.18	0.42%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	$259,230.23	0.46%	0	$0.00	NA	0
		AF BANK	1	$62,751.76	0.11%	0	$0.00	NA	0
			3	$219,620.30	0.39%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$72,516.08	0.13%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$49,900.00	0.09%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$82,183.54	0.15%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	$733,416.97	1.3%	0	$0.00	NA	0	
	AMEGY MORTGAGE	6	$408,313.33	0.73%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$76,304.34	0.14%	0	$0.00	NA	0	
	AMERICAN BANK	4	$220,200.73	0.39%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$119,350.00	0.21%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$70,800.00	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$140,150.00	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$235,186.66	0.42%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$71,900.00	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,760.69	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	36	$2,385,069.28	4.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$242,603.31	0.43%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	
	AUBURNBANK	1	$77,000.00	0.14%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$273,410.51	0.49%	0	$0.00	NA	0	
	BANK MUTUAL	21	$1,412,573.29	2.51%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$74,700.00	0.13%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$68,800.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$102,572.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$74,710.51	0.13%	0	$0.00	NA	0	
		1	$73,000.00	0.13%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	1	$84,500.00	0.15%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$84,400.00	0.15%	0	$0.00	NA	0	
	BANKIOWA	3	$176,600.00	0.31%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$197,046.87	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$94,883.00	0.17%	0	$0.00	NA	0	
	BETTER BANKS	1	$49,500.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$114,801.25	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$139,829.81	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.13%	0	$0.00	NA	0	
	BUSEY BANK	1	$57,026.73	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$217,603.52	0.39%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK	3	$226,400.00	0.4%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$67,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$670,913.85	1.19%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$31,350.00	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	2	$147,325.00	0.26%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK	2	$93,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$69,729.81	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,712.36	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	$164,000.00	0.29%	0	$0.00	NA	0	

	MORTGAGE							
	CITIZENS STATE BANK	4	$280,600.00	0.5%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	6	$367,093.66	0.65%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$251,558.43	0.45%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	9	$574,585.06	1.02%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$64,500.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$173,152.51	0.31%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$146,400.00	0.26%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$71,526.64	0.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,096.93	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$60,762.10	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$59,000.00	0.1%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$65,484.23	0.12%	0	$0.00	NA	0
	CORTRUST BANK	5	$323,120.00	0.57%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$79,688.01	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$447,243.31	0.8%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$62,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$61,200.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$193,927.66	0.35%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$126,400.00	0.22%	0	$0.00	NA	0
	DENALI STATE BANK	1	$75,700.53	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	$124,632.04	0.22%	0	$0.00	NA	0

	UNION								
	DFCU FINANCIAL	1	$62,400.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$279,832.18	0.5%	0	$0.00	NA	0	
	DIME BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	
	DORAL BANK	5	$292,757.84	0.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$364,640.81	0.65%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	10	$584,500.00	1.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$206,508.38	0.37%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$69,358.19	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$125,330.61	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$107,923.39	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$177,459.50	0.32%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$303,871.68	0.54%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$128,800.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$157,710.51	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$552,491.71	0.98%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$190,762.10	0.34%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$295,714.49	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$164,900.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$690,437.32	1.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$72,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$193,224.28	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.14%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$192,763.84	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$67,831.66	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$172,742.60	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$112,793.92	0.2%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$191,034.77	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$376,124.21	0.67%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,900.00	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$151,407.21	0.27%	0	$0.00	NA	0	
	FREMONT BANK	3	$222,300.00	0.4%	0	$0.00	NA	0	
	FULTON BANK	2	$143,432.59	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$170,000.00	0.3%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$77,300.48	0.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,500.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$150,215.30	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.11%	0	$0.00	NA	0	
	HANCOCK BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$147,049.40	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$178,275.00	0.32%	0	$0.00	NA	0	
	HOME FEDERAL BANK	7	$437,866.00	0.78%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	2	$107,500.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$314,436.46	0.56%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$64,000.00	0.11%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$72,917.46	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	8	$518,250.00	0.92%	0	$0.00	NA	0	
	ILLINI BANK	1	$45,429.48	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$291,260.00	0.52%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$97,606.96	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,676.89	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$64,550.00	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$109,074.77	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$147,197.76	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$313,150.00	0.56%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$187,100.00	0.33%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$230,601.31	0.41%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$69,721.33	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$54,000.00	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$299,168.89	0.53%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$215,100.18	0.38%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$67,889.73	0.12%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	2	$120,226.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$242,540.53	0.43%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,100.00	0.14%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$153,702.79	0.27%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$82,078.65	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$135,900.00	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$64,049.24	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$361,538.70	0.64%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$296,500.00	0.53%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	3	$183,741.39	0.33%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$114,745.61	0.2%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$76,702.79	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$226,934.49	0.4%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$202,921.33	0.36%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$81,000.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,714.38	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$299,300.00	0.53%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$54,145.91	0.1%	0	$0.00	NA	0	
		3	$211,815.01	0.38%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	2	$142,149.29	0.25%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$46,818.59	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$152,175.78	0.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	7	$437,849.59	0.78%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,209.46	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$250,845.10	0.45%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$111,950.00	0.2%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$28,500.00	0.05%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$135,469.61	0.24%	0	$0.00	NA	0	
	PARK BANK	1	$53,160.00	0.09%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$207,274.45	0.37%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$42,500.00	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$81,185.42	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$108,000.00	0.19%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$185,392.11	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$341,141.36	0.61%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$77,326.14	0.14%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$57,897.63	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$65,000.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$83,750.00	0.15%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$145,951.83	0.26%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$74,710.51	0.13%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$76,204.72	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$69,729.81	0.12%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$33,600.00	0.06%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$21,000.00	0.04%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$154,703.54	0.28%	0	$0.00	NA	0	
	S&T BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$69,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$550,394.00	0.98%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$143,685.08	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$37,500.00	0.07%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$52,450.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	$223,120.08	0.4%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$44,826.31	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$245,550.00	0.44%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$49,802.98	0.09%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$139,500.00	0.25%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$70,583.19	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$160,800.00	0.29%	0	$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$130,000.00	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$381,365.15	0.68%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$272,071.50	0.48%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$50,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$76,000.00	0.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,500.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$64,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,384.00	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$408,996.67	0.73%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$974,090.23	1.73%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	22	$1,312,101.62	2.33%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,695.61	0.15%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$77,925.59	0.14%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$75,000.00	0.13%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	
	TEXAS BANK	2	$156,300.00	0.28%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$231,027.77	0.41%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	4	$219,889.00	0.39%	0	$0.00	NA	0	
		1	$80,564.73	0.14%	0	$0.00	NA	0	

	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,500.00	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$80,400.00	0.14%	0	$0.00	NA	0	
	THUNDER BANK	2	$119,000.00	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$64,749.11	0.12%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	$259,848.01	0.46%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$177,128.81	0.32%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$110,165.00	0.2%	0	$0.00	NA	0	
	TRISTAR BANK	1	$79,581.91	0.14%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$83,500.00	0.15%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	11	$658,573.95	1.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$206,533.66	0.37%	0	$0.00	NA	0	
	UNITY BANK	1	$77,698.93	0.14%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$29,386.13	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$193,755.08	0.34%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$64,746.50	0.12%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,205.55	0.13%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$204,465.59	0.36%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$286,200.00	0.51%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$255,659.64	0.45%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$497,194.47	0.88%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	$323,648.78	0.58%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION	2	$128,084.80	0.23%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,568.36	0.15%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$58,500.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$123,000.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$111,010.97	0.2%	0	$0.00	NA	0
		Unavailable	153	$9,781,018.69	17.43%	0	$0.00	NA	0
Total			**880**	**$56,202,871.37**	**100%**	**0**	**$0.00**		**0**
31412PPD7		ARVEST MORTGAGE COMPANY	12	$716,038.83	32.91%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$530,375.54	24.37%	0	$0.00	NA	0
		Unavailable	13	$929,608.30	42.72%	0	$0.00	NA	0
Total			**33**	**$2,176,022.67**	**100%**	**0**	**$0.00**		**0**
31412PPE5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$288,675.30	0.36%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$89,158.11	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$277,161.93	0.35%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$201,860.57	0.25%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$692,765.17	0.87%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$458,342.43	0.58%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$749,455.83	0.94%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$102,000.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$801,457.10	1.01%	0	$0.00	NA	0
		AMERICAN BANK	11	$1,076,648.28	1.35%	0	$0.00	NA	0
			1	$92,644.74	0.12%	0	$0.00	NA	0

	AMERICAN BANK CENTER FIRST								
	AMERICAN NATIONAL BANK, TERRELL	2	$191,648.56	0.24%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$190,652.38	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$1,141,053.48	1.44%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$106,890.12	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$91,947.41	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	51	$4,963,483.66	6.25%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$191,277.56	0.24%	0	$0.00	NA	0	
	AUBURNBANK	1	$97,633.35	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$303,625.64	0.38%	0	$0.00	NA	0	
	AVIDIA BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$408,180.03	0.51%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$472,587.60	0.59%	0	$0.00	NA	0	
	BANK MUTUAL	11	$1,058,717.59	1.33%	0	$0.00	NA	0	
	BANK OF AKRON	1	$90,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$87,500.00	0.11%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$290,306.42	0.37%	0	$0.00	NA	0	
	BANK OF STANLY	1	$102,606.54	0.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$200,000.00	0.25%	0	$0.00	NA	0	
	BANKNEWPORT	2	$205,633.62	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$382,305.57	0.48%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$106,441.84	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$587,375.65	0.74%	0	$0.00	NA	0	
	BUSEY BANK	4	$375,257.13	0.47%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$197,600.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$387,265.05	0.49%	0	$0.00	NA	0	
	CENTRAL BANK	1	$100,863.23	0.13%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	$99,618.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$858,212.92	1.08%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$94,637.10	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$260,182.67	0.33%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$104,598.90	0.13%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$180,178.66	0.23%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$100,800.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	3	$291,618.00	0.37%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,847.57	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$185,784.34	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$361,720.77	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,896.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$390,642.77	0.49%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$283,548.33	0.36%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$186,500.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	9	$837,034.71	1.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,563.14	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,353.46	0.11%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$84,974.16	0.11%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$102,000.00	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$186,273.66	0.23%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$176,334.09	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$101,650.00	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$644,289.74	0.81%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$181,000.00	0.23%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$709,565.94	0.89%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$308,337.72	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$185,292.98	0.23%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	$579,438.66	0.73%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$103,702.34	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$105,800.00	0.13%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$94,640.85	0.12%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$190,936.04	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$97,227.17	0.12%	0	$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.	1	$99,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,265.64	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$91,652.20	0.12%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$189,598.91	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$503,602.01	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$290,140.92	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$291,622.40	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$189,640.86	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,822.59	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$554,875.78	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$92,644.74	0.12%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,935.98	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$88,663.53	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$273,500.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$188,885.18	0.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,137,060.68	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$376,081.24	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	
		1	$92,744.00	0.12%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF HARTFORD	2	$196,159.42	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$507,315.02	0.64%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$193,458.15	0.24%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$280,312.93	0.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$105,599.27	0.13%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$86,581.62	0.11%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	9	$857,581.94	1.08%	0	$0.00	NA	0	
	FREMONT BANK	34	$3,240,382.04	4.08%	0	$0.00	NA	0	
	FULTON BANK	2	$179,810.49	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$190,600.00	0.24%	0	$0.00	NA	0	
	GECU	2	$194,421.65	0.24%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$87,663.84	0.11%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$94,644.57	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$369,633.15	0.47%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$575,736.28	0.72%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$95,633.28	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$100,622.13	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$90,652.38	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$98,123.73	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$312,191.46	0.39%	0	$0.00	NA	0	
	HANCOCK BANK	1	$90,862.34	0.11%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$200,103.77	0.25%	0	$0.00	NA	0	

	HARBOR ONE CREDIT UNION	2	$205,221.23	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$391,521.55	0.49%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$293,055.43	0.37%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$90,281.05	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$99,617.99	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$96,131.37	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$275,239.67	0.35%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$189,671.10	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$199,548.78	0.25%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$91,500.00	0.12%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,750.16	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$378,178.21	0.48%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$872,743.61	1.1%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$109,293.85	0.14%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$187,677.59	0.24%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$180,637.10	0.23%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$100,900.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$271,978.61	0.34%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$406,600.84	0.51%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$89,673.71	0.11%	0	$0.00	NA	0	
	LEGACY BANKS	2	$187,129.76	0.24%	0	$0.00	NA	0	

	LIBERTY BANK	1	$84,675.30	0.11%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$173,001.23	0.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$197,028.80	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$171,400.00	0.22%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$188,576.88	0.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$101,211.89	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$86,000.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,402.44	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$84,679.32	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$189,527.15	0.24%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$371,043.34	0.47%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$179,319.52	0.23%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,739.03	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$204,224.85	0.26%	0	$0.00	NA	0	
	MIDWESTONE BANK	8	$771,509.49	0.97%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$107,786.68	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$524,491.59	0.66%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,644.74	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	9	$882,363.56	1.11%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	$104,000.00	0.13%	0	$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEWTOWN SAVINGS BANK	1	$98,700.00	0.12%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$99,621.95	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$567,591.98	0.71%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$199,937.21	0.25%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$101,614.40	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$99,629.76	0.13%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$187,444.48	0.24%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$97,625.64	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$202,108.72	0.25%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	$304,851.25	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	
	PIONEER BANK	1	$91,253.71	0.11%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$100,730.99	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$976,113.12	1.23%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$105,415.44	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$293,200.00	0.37%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$89,656.20	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,400.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$574,240.79	0.72%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$104,603.05	0.13%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$107,700.00	0.14%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$178,572.37	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$265,065.93	0.33%	0	$0.00	NA	0	

	S&T BANK	5	$502,573.67	0.63%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$272,198.72	0.34%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$300,486.41	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$97,227.16	0.12%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$102,108.45	0.13%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$86,139.99	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$192,000.00	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$84,678.65	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$375,488.22	0.47%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$283,656.20	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$107,587.44	0.14%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$103,000.00	0.13%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,154.29	0.11%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,600.00	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	16	$1,554,604.40	1.96%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,511.64	0.25%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	2	$184,503.65	0.23%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,689.87	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$102,415.39	0.13%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$98,127.63	0.12%	0	$0.00	NA	0	
	THE PARK BANK	1	$96,882.35	0.12%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,355.98	0.23%	0	$0.00	NA	0	
	TIERONE BANK	8	$806,574.94	1.01%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$601,831.60	0.76%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,338.21	0.12%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$199,500.00	0.25%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$94,000.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$187,644.74	0.24%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$172,840.59	0.22%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$307,726.64	0.39%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$88,134.16	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	8	$755,095.48	0.95%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$505,526.67	0.64%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$295,569.89	0.37%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$208,000.00	0.26%	0	$0.00	NA	0	
	WESTBURY BANK	2	$203,800.00	0.26%	0	$0.00	NA	0	
		3	$286,807.61	0.36%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO							
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,607.17	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$104,000.00	0.13%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$84,675.26	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$698,566.17	0.88%	0	$0.00	NA	0
		Unavailable	124	$11,875,279.80	14.73%	0	$0.00	NA	0
Total			**827**	**$79,568,650.00**	**100%**	**0**	**$0.00**		**0**
31412PPF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$120,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$215,414.39	0.25%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$143,024.96	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$122,789.90	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	35	$2,198,776.96	2.53%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$250,440.82	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	22	$1,378,385.49	1.59%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$57,000.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$967,251.06	1.11%	0	$0.00	NA	0
		AMERICAN BANK	15	$933,562.38	1.07%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$52,799.63	0.06%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$127,104.32	0.15%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$142,531.55	0.16%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$115,563.47	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$159,179.26	0.18%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	2	$155,000.00	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$592,978.71	0.68%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$258,462.27	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	81	$5,278,420.14	6.07%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,711.92	0.09%	0	$0.00	NA	0	
	AUBURNBANK	1	$77,050.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$136,765.61	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$1,010,559.30	1.16%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	13	$794,395.78	0.91%	0	$0.00	NA	0	
	BANK MUTUAL	13	$750,635.29	0.86%	0	$0.00	NA	0	
	BANK OF AKRON	1	$50,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$42,438.95	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$54,500.00	0.06%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$56,500.00	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$127,350.00	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	2	$94,139.01	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.09%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$151,469.17	0.17%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$133,856.79	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	1	$74,716.46	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$125,328.59	0.14%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$208,502.97	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	9	$540,371.65	0.62%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$156,904.81	0.18%	0	$0.00	NA	0	
	BUSEY BANK	4	$232,146.03	0.27%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$64,754.27	0.07%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$53,793.72	0.06%	0	$0.00	NA	0	
		7	$473,713.46	0.54%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	2	$130,615.79	0.15%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$155,800.58	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$82,500.00	0.09%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$79,697.56	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	22	$1,281,777.81	1.47%	0	$0.00	NA	0	
	CENTRUE BANK	10	$663,736.50	0.76%	0	$0.00	NA	0	
	CHARTER BANK	1	$83,685.73	0.1%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$59,770.80	0.07%	0	$0.00	NA	0	
	CITIZENS BANK	4	$210,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$82,482.64	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$65,100.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$349,280.03	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$168,033.19	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	10	$671,165.40	0.77%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$110,480.74	0.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$66,190.76	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$134,492.52	0.15%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$103,602.72	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$139,478.66	0.16%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,778.43	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$253,800.00	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	37	$2,326,383.50	2.68%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$49,810.97	0.06%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$122,723.38	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,562.80	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$114,816.81	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$134,078.85	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	$381,259.41	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$280,823.89	0.32%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$176,532.98	0.2%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$197,569.20	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$89,585.27	0.1%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$267,894.27	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$777,648.32	0.89%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$119,491.80	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$133,716.56	0.15%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$528,582.01	0.61%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	$452,274.57	0.52%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$64,751.70	0.07%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$75,500.00	0.09%	0	$0.00	NA	0	
		3	$178,831.18	0.21%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	3	$207,632.59	0.24%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	4	$271,293.82	0.31%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$139,450.37	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$148,690.59	0.17%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,788.29	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$161,387.57	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$216,028.78	0.25%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$49,809.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$134,584.44	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$340,101.69	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$540,267.66	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$254,225.15	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$206,301.40	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$208,179.12	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$120,300.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$9,514.14	0.01%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$280,099.08	0.32%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$203,744.62	0.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	29	$1,707,662.96	1.96%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	$357,929.13	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$138,041.79	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$378,087.85	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$48,117.40	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$39,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$58,776.95	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	$62,400.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$205,075.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$634,151.25	0.73%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$15,940.14	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$91,451.96	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$161,689.99	0.19%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$185,301.74	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$270,263.41	0.31%	0	$0.00	NA	0	
	FREMONT BANK	20	$1,501,870.28	1.73%	0	$0.00	NA	0	
	FULTON BANK	2	$119,043.51	0.14%	0	$0.00	NA	0	
	GECU	5	$301,536.59	0.35%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$203,285.11	0.23%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$113,564.52	0.13%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$81,000.00	0.09%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$140,964.27	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$149,731.80	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$102,116.52	0.12%	1	$42,635.02	NA	1	$4
	GREYLOCK FEDERAL CREDIT UNION	8	$550,975.01	0.63%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	$142,688.62	0.16%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$349,587.91	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$247,328.98	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$185,450.00	0.21%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$106,925.00	0.12%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$46,820.46	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$279,426.63	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$177,550.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$106,792.07	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$222,382.44	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	2	$108,000.00	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$24,907.44	0.03%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$135,426.89	0.16%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$70,000.00	0.08%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$875,975.07	1.01%	0	$0.00	NA	0	
	ILLINI BANK	1	$74,827.69	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$153,249.15	0.18%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$27,894.15	0.03%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$76,308.93	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,732.60	0.08%	0	$0.00	NA	0	
		3	$177,917.74	0.2%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	$127,576.24	0.15%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$77,312.70	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$286,961.72	0.33%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$118,300.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$475,133.88	0.55%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$40,000.00	0.05%	0	$0.00	NA	0	
	LEGACY BANKS	2	$144,193.22	0.17%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$78,574.00	0.09%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$196,083.67	0.23%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$82,390.59	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$92,646.46	0.11%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$119,809.00	0.14%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$74,763.31	0.09%	0	$0.00	NA	0	
	MAGNA BANK	2	$134,757.03	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$34,400.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$64,751.70	0.07%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$139,161.84	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$59,780.17	0.07%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$80,195.67	0.09%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	$119,046.18	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$771,061.87	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,770.80	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$120,500.00	0.14%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	$279,597.25	0.32%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	7	$363,172.78	0.42%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$116,054.98	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	7	$458,502.00	0.53%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$81,391.14	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$223,346.48	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$514,598.13	0.59%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$70,031.45	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,920.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$425,500.00	0.49%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$58,281.13	0.07%	0	$0.00	NA	0	
	NCB, FSB	1	$57,787.50	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,000.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$72,782.35	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$154,407.91	0.18%	0	$0.00	NA	0	
		1	$49,910.60	0.06%	0	$0.00	NA	0	

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	14	$845,317.89	0.97%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$61,663.54	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$202,500.00	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$79,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$314,838.09	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$115,000.00	0.13%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,709.68	0.09%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	8	$499,914.38	0.57%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$118,545.43	0.14%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$75,709.68	0.09%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$170,669.80	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,654.41	0.14%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	4	$211,328.30	0.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$79,713.77	0.09%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$45,600.00	0.05%	0	$0.00	NA	0	
	PIONEER BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$192,274.79	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$470,635.87	0.54%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$135,045.97	0.16%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$66,131.02	0.08%	0	$0.00	NA	0	

	PRIMEBANK	1	$83,868.39	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$212,525.64	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$37,158.99	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$353,188.90	0.41%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$41,688.35	0.05%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$49,810.97	0.06%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	$417,819.52	0.48%	0	$0.00	NA	0	
	S&T BANK	9	$608,495.57	0.7%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$405,000.30	0.47%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$121,814.88	0.14%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$136,315.99	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$101,500.00	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$47,726.34	0.05%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$208,712.68	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$212,245.21	0.24%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$97,751.70	0.11%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	
		1	$49,809.00	0.06%	0	$0.00	NA	0	

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$184,698.22	0.21%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$191,482.93	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$78,820.47	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$140,713.30	0.16%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$206,500.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	5	$307,300.00	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$122,574.10	0.14%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$180,818.21	0.21%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$79,594.78	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$180,000.00	0.21%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$222,966.21	0.26%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,250.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	13	$911,344.99	1.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$242,260.90	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$178,626.89	0.21%	0	$0.00	NA	0	
	SUTTON BANK	1	$61,267.50	0.07%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$128,009.13	0.15%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$103,717.66	0.12%	0	$0.00	NA	0	
		1	$38,240.00	0.04%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	$57,878.97	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	4	$234,500.00	0.27%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$140,380.76	0.16%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$66,753.43	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,700.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$86,402.04	0.1%	0	$0.00	NA	0	
	THE PARK BANK	7	$443,069.33	0.51%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,900.00	0.15%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$133,755.52	0.15%	0	$0.00	NA	0	
	TIERONE BANK	6	$430,920.42	0.5%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	7	$393,280.09	0.45%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$83,000.00	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$20,921.43	0.02%	0	$0.00	NA	0	
	UNITED BANK	5	$269,078.69	0.31%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$73,717.32	0.08%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$70,200.00	0.08%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$59,770.80	0.07%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$197,966.03	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$54,298.22	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$492,820.64	0.57%	0	$0.00	NA	0	
	VANTUS BANK	4	$275,761.32	0.32%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$58,430.57	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$49,414.43	0.06%	0	$0.00	NA	0	
		1	$74,000.00	0.09%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$128,736.41	0.15%	0	$0.00	NA	0	
		WAYNE BANK	2	$125,030.47	0.14%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$240,205.13	0.28%	0	$0.00	NA	0	
		WESTBURY BANK	6	$388,386.76	0.45%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$144,170.23	0.17%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$187,296.64	0.22%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$378,682.49	0.44%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	11	$538,461.37	0.62%	0	$0.00	NA	0	
		Unavailable	263	$16,328,916.19	18.77%	0	$0.00	NA	0	
Total			**1,394**	**$86,953,393.47**	**100%**	**1**	**$42,635.02**		**1**	**$4**
31412PPG0		ARVEST MORTGAGE COMPANY	5	$482,738.10	11.23%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$182,507.42	4.24%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$1,258,657.56	29.27%	0	$0.00	NA	0	
		GMAC BANK	1	$93,640.92	2.18%	0	$0.00	NA	0	
		SEATTLE BANK	1	$89,663.29	2.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$590,514.58	13.73%	0	$0.00	NA	0	
		Unavailable	16	$1,602,411.71	37.26%	0	$0.00	NA	0	
Total			**44**	**$4,300,133.58**	**100%**	**0**	**$0.00**		**0**	
31412PPH8		ADVANCED FINANCIAL SERVICES, INC	2	$134,618.03	13.13%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$126,588.92	12.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$101,647.28	9.92%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$299,171.61	29.18%	0	$0.00	NA	0	
		Unavailable	8	$363,078.63	35.42%	0	$0.00	NA	0	
Total			**20**	**$1,025,104.47**	**100%**	**0**	**$0.00**		**0**	
31412PPJ4			1	$98,370.29	0.26%	0	$0.00	NA	0	

		ADVANTAGE PLUS FEDERAL CREDIT UNION								
		AF BANK	2	$201,733.99	0.53%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.52%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$104,864.84	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$294,559.05	0.78%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$106,300.00	0.28%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$97,068.35	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$88,382.39	0.23%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$194,877.72	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$508,083.11	1.34%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	
		AUBURNBANK	2	$210,000.00	0.55%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$473,262.35	1.25%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$108,456.99	0.29%	0	$0.00	NA	0	
		BANCROFT STATE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$174,885.51	0.46%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$208,400.00	0.55%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$203,561.36	0.54%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$188,621.04	0.5%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$196,800.00	0.52%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$101,500.00	0.27%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	2	$205,050.00	0.54%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$97,873.85	0.26%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	7	$691,931.90	1.83%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	1	$104,948.49	0.28%	0	$0.00	NA	0	
	CENTRUE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$101,366.34	0.27%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$97,870.95	0.26%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$205,734.83	0.54%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,784.84	0.29%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$309,000.00	0.82%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$504,030.86	1.33%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$302,145.87	0.8%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$178,800.00	0.47%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$99,871.28	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$181,376.74	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	2	$207,590.00	0.55%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$297,639.81	0.79%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$673,784.15	1.78%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$204,330.57	0.54%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$106,859.10	0.28%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	$1,079,768.64	2.85%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$206,835.00	0.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$109,500.00	0.29%	0	$0.00	NA	0	
	DORAL BANK	2	$186,034.24	0.49%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$212,000.00	0.56%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	4	$395,472.82	1.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$201,867.00	0.53%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$201,731.04	0.53%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,969.49	0.26%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$203,500.00	0.54%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,525.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,872.03	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$91,878.85	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$301,357.09	0.8%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$311,000.00	0.82%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$290,665.29	0.77%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$391,017.95	1.03%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$104,000.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$277,752.43	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$181,700.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$182,950.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$299,630.07	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,325.00	0.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$102,200.00	0.27%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$187,060.21	0.49%	0	$0.00	NA	0	
		1	$89,460.00	0.24%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST								
	FULTON BANK	10	$994,929.65	2.63%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$99,871.28	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$298,756.19	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$210,435.84	0.56%	0	$0.00	NA	0	
	HANCOCK BANK	1	$99,871.28	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$108,400.00	0.29%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$267,272.68	0.71%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$101,550.00	0.27%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$107,040.00	0.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,000.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$193,322.00	0.51%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$102,864.36	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$198,000.00	0.52%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$104,500.00	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$96,497.99	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$486,770.00	1.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$97,100.00	0.26%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$97,611.40	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	$684,784.78	1.81%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$89,884.15	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$418,000.00	1.1%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$89,500.00	0.24%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	2	$196,743.75	0.52%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$93,000.00	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$401,175.93	1.06%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$95,500.00	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$101,865.68	0.27%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$99,300.00	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$271,391.67	0.72%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,754.96	0.25%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,740.87	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$179,387.37	0.47%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$195,100.00	0.51%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$108,500.00	0.29%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,275.39	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$305,787.62	0.81%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$89,884.15	0.24%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$93,379.64	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$104,865.90	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$201,969.73	0.53%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$85,981.38	0.23%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$174,500.00	0.46%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$99,862.23	0.26%	0	$0.00	NA	0	
		4	$395,100.00	1.04%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PARK BANK	3	$313,466.21	0.83%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$194,373.32	0.51%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,862.27	0.28%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$479,283.62	1.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$107,590.11	0.28%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$100,962.88	0.27%	0	$0.00	NA	0	
	PRIMEBANK	1	$109,202.00	0.29%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$88,952.48	0.23%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$99,868.31	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$89,884.15	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$109,755.27	0.29%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$100,406.58	0.26%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$189,700.00	0.5%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$192,013.00	0.51%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$104,365.48	0.28%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$108,859.69	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$109,535.57	0.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.25%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$286,870.95	0.76%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$672,052.03	1.77%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$98,875.45	0.26%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$109,359.05	0.29%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$199,868.31	0.53%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$104,800.00	0.28%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$105,000.00	0.28%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$102,500.00	0.27%	0	$0.00	NA	0	
	THUNDER BANK	1	$96,000.00	0.25%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$182,876.43	0.48%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$92,754.60	0.24%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	12	$1,140,865.46	3.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,869.11	0.25%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$97,000.00	0.26%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,221.04	0.57%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$92,877.53	0.25%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$104,750.00	0.28%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$97,867.87	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$483,920.52	1.28%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$182,348.43	0.48%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,877.42	0.24%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$271,248.77	0.72%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,735.84	0.27%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0
		Unavailable	47	$4,609,702.08	12.11%	0	$0.00	NA	0
Total			**386**	**$37,896,232.94**	**100%**	**0**	**$0.00**		**0**
31412PPK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$121,500.00	0.37%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,843.29	0.36%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$109,855.15	0.33%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$109,851.83	0.33%	0	$0.00	NA	0
		AF BANK	1	$123,836.71	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$111,074.25	0.34%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$461,745.64	1.41%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$119,845.53	0.36%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$466,083.78	1.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$123,633.23	0.38%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$109,861.60	0.33%	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$116,000.00	0.35%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$120,600.00	0.37%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$336,851.97	1.03%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$113,396.00	0.35%	0	$0.00	NA	0	
	BANKIOWA	1	$123,800.00	0.38%	0	$0.00	NA	0	
	BANNER BANK	1	$113,236.56	0.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$230,602.79	0.7%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$109,861.61	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$119,841.98	0.36%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$241,450.00	0.73%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$116,849.43	0.36%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$943,516.07	2.87%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$117,844.61	0.36%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$123,337.37	0.38%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$331,421.35	1.01%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$115,000.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,700.00	0.34%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,758.62	0.34%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$115,089.07	0.35%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$110,802.93	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$112,854.54	0.34%	0	$0.00	NA	0	
		2	$235,085.03	0.72%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,500.00	0.35%	0	$0.00	NA	0	
	CORTRUST BANK	1	$110,257.89	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$830,148.75	2.53%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$352,297.77	1.07%	0	$0.00	NA	0	
	DANVERSBANK	1	$110,357.77	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$109,766.67	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$119,845.53	0.36%	0	$0.00	NA	0	
	DIME BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,500.00	0.35%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$113,600.00	0.35%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$457,055.47	1.39%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,300.00	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$233,600.00	0.71%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$589,000.00	1.79%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$364,403.99	1.11%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$114,696.55	0.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$234,490.80	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$112,500.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,842.96	0.37%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$117,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$346,192.34	1.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	6	$688,377.25	2.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,678.08	0.37%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$233,300.00	0.71%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$116,467.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	7	$834,663.14	2.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$110,000.00	0.33%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,692.17	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$113,853.26	0.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$229,998.36	0.7%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$226,200.68	0.69%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.36%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$116,000.00	0.35%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$480,041.80	1.46%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$247,860.00	0.75%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$356,196.79	1.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$234,500.00	0.71%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$118,618.76	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$225,900.29	0.69%	0	$0.00	NA	0	
	MAGNA BANK	1	$114,059.60	0.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$708,045.05	2.16%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$124,639.35	0.38%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,651.46	0.34%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$119,849.02	0.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.35%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$123,843.99	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$112,847.79	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$120,000.00	0.37%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$118,846.82	0.36%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$122,781.63	0.37%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$110,906.59	0.34%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$115,847.25	0.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$351,238.00	1.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,077.18	0.34%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$239,535.99	0.73%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$244,900.00	0.75%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$110,800.00	0.34%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	$237,500.00	0.72%	0	$0.00	NA	0	
	PARK BANK	2	$228,700.00	0.7%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$119,440.46	0.36%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$121,000.00	0.37%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$110,391.56	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$122,184.03	0.37%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,000.00	0.69%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$122,300.00	0.37%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,129.86	0.35%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$110,000.00	0.33%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$120,500.00	0.37%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$688,997.77	2.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$121,600.00	0.37%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$235,852.61	0.72%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$221,250.00	0.67%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$118,300.00	0.36%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.34%	0	$0.00	NA	0	
		1	$115,847.25	0.35%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	$124,414.93	0.38%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$109,709.76	0.33%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$367,600.00	1.12%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$241,383.22	0.73%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$115,389.00	0.35%	0	$0.00	NA	0	
	UNITED BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$123,037.76	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$595,928.32	1.81%	0	$0.00	NA	0	
	UNITY BANK	1	$119,845.53	0.36%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,845.69	0.34%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,848.56	0.35%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$239,400.00	0.73%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$114,951.84	0.35%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$234,634.97	0.71%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$228,000.00	0.69%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$120,665.00	0.37%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$236,976.54	0.72%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$115,000.00	0.35%	0	$0.00	NA	0	

		Unavailable	38	$4,449,479.10	13.56%	0	$0.00	NA	0	
Total			**281**	**$32,850,848.34**	**100%**	**0**	**$0.00**		**0**	
31412PPL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$263,500.00	0.35%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$412,832.76	0.55%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,822.22	0.18%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$139,815.64	0.18%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	
		AF BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$408,802.96	0.54%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$259,933.80	0.34%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$147,813.79	0.2%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$813,563.73	1.08%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,960.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$145,500.00	0.19%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$267,083.26	0.35%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,700.00	0.19%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$546,500.00	0.72%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$137,120.00	0.18%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$402,000.00	0.53%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$402,426.04	0.53%	0	$0.00	NA	0	
		AUBURNBANK	5	$674,532.49	0.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$816,750.00	1.08%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$126,000.00	0.17%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$540,138.56	0.71%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$271,901.00	0.36%	0	$0.00	NA	0	
			3	$425,810.37	0.56%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	1	$141,400.00	0.19%	0	$0.00	NA	0	
	BANNER BANK	1	$147,809.49	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$280,000.00	0.37%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$505,902.48	0.67%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$135,448.41	0.18%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$133,428.03	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$132,300.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$681,547.10	0.9%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$422,000.00	0.56%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$388,824.94	0.51%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$687,900.00	0.91%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$149,505.26	0.2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$265,649.72	0.35%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$129,836.44	0.17%	0	$0.00	NA	0	
	CENTRUE BANK	1	$132,200.00	0.17%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$139,811.42	0.18%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$149,345.05	0.2%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$143,015.67	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$142,700.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,608.46	0.2%	0	$0.00	NA	0	

	CITIZENS STATE BANK	2	$291,000.00	0.38%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$270,843.40	0.36%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$137,300.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,456.73	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$270,500.00	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,459.30	0.17%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$280,900.00	0.37%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,800.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	4	$545,785.85	0.72%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$281,632.99	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$529,900.00	0.7%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$280,524.20	0.37%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$128,830.13	0.17%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	$801,810.95	1.06%	0	$0.00	NA	0	
	DANVERSBANK	2	$263,976.67	0.35%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,838.41	0.7%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$125,837.80	0.17%	0	$0.00	NA	0	
	DIME BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$390,350.00	0.52%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$138,970.88	0.18%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$282,130.56	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$128,833.95	0.17%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$146,400.00	0.19%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,814.01	0.18%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	3	$431,626.54	0.57%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,801.99	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,500.00	0.55%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$429,612.39	0.57%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,086,016.27	1.44%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$124,586.46	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$260,664.03	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$540,819.78	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$411,950.00	0.54%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$409,924.07	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$418,500.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$284,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$131,041.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	$132,637.23	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$529,634.12	0.7%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$128,886.85	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$275,014.39	0.36%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	2	$279,000.00	0.37%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$130,827.49	0.17%	0	$0.00	NA	0	
	FULTON BANK	8	$1,103,521.33	1.46%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$534,978.16	0.71%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	6	$804,202.80	1.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,000.00	0.18%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$546,014.43	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$433,320.44	0.57%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$284,271.87	0.38%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$134,822.22	0.18%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$266,000.00	0.35%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$294,812.07	0.39%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$277,200.00	0.37%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$287,848.35	0.38%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$420,032.16	0.56%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$263,000.00	0.35%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$141,518.00	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$292,810.37	0.39%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$264,819.78	0.35%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$142,000.00	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$142,216.70	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$265,000.00	0.35%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	$149,407.43	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$264,908.56	0.35%	0	$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	$140,000.00	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$280,740.00	0.37%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$137,700.00	0.18%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$290,888.73	0.38%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$410,183.28	0.54%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,832.66	0.17%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$268,000.00	0.35%	0	$0.00	NA	0	
	LEGACY BANKS	1	$135,000.00	0.18%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$143,200.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$267,731.58	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$263,584.45	0.35%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$128,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$856,664.43	1.13%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$271,835.00	0.36%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$125,834.08	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$134,826.22	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$532,476.15	0.7%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	$148,200.00	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$129,433.18	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,817.21	0.19%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,809.47	0.19%	0	$0.00	NA	0	
	METABANK	1	$140,419.02	0.19%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,200.00	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$279,000.00	0.37%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$273,400.00	0.36%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$261,575.00	0.35%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$149,307.56	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$266,376.61	0.35%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,500.00	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$148,295.41	0.2%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$265,564.05	0.35%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$145,100.00	0.19%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,500.00	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$141,813.01	0.19%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$147,456.57	0.19%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE	2	$263,750.00	0.35%	0	$0.00	NA	0	

	SOLUTIONS, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	3	$411,987.84	0.54%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$536,894.38	0.71%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$256,169.13	0.34%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$271,350.00	0.36%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$133,055.91	0.18%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	$274,500.00	0.36%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$534,567.13	0.71%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0
	PARK BANK	3	$404,716.47	0.54%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$131,000.00	0.17%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	$800,764.18	1.06%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.2%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$403,455.48	0.53%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,418.58	1.08%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$141,979.35	0.19%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$137,139.58	0.18%	0	$0.00	NA	0
	PRIMEBANK	1	$129,000.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$284,118.80	0.38%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	$276,580.00	0.37%	0	$0.00	NA	0

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	$127,835.27	0.17%	0	$0.00	NA	0
	PUTNAM BANK	1	$125,000.00	0.17%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$386,000.00	0.51%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,017.00	0.36%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$126,500.00	0.17%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$125,233.68	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	7	$970,500.00	1.28%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$134,651.78	0.18%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,827.51	0.18%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	$708,526.16	0.94%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$132,000.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$272,149.22	0.36%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$287,521.14	0.38%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$421,423.65	0.56%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$404,000.00	0.53%	0	$0.00	NA	0
	STATE BANK OF COKATO	1	$144,200.00	0.19%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	$548,176.18	0.72%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	$824,790.76	1.09%	0	$0.00	NA	0
		5	$672,837.80	0.89%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,600.00	0.19%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$700,443.72	0.93%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$137,822.36	0.18%	0	$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$411,920.71	0.54%	0	$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0
	TEXAS BANK	1	$146,400.00	0.19%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$129,656.98	0.17%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	$279,290.74	0.37%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$262,750.00	0.35%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$138,325.75	0.18%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$142,815.93	0.19%	0	$0.00	NA	0
	THUNDER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0
	UNITED BANK	1	$127,838.96	0.17%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$144,813.35	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	10	$1,358,567.75	1.8%	0	$0.00	NA	0
		2	$267,043.71	0.35%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION							
		UNIVERSITY CREDIT UNION	1	$127,831.44	0.17%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$140,350.00	0.19%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$141,817.21	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$265,418.14	0.35%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	4	$565,800.00	0.75%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$271,042.73	0.36%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,200.00	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.36%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$283,315.05	0.37%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$131,830.09	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$562,258.01	0.74%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$144,089.27	0.19%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$141,947.27	0.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$547,943.42	0.72%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$417,312.13	0.55%	0	$0.00	NA	0
		Unavailable	54	$7,387,953.61	9.74%	0	$0.00	NA	0
Total			**553**	**$75,644,181.18**	**100%**	**0**	**$0.00**		**0**
31412PPM7		ABBEVILLE BUILDING AND LOAN, SSB	3	$211,000.00	0.93%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$73,620.11	0.33%	0	$0.00	NA	0
		AF BANK	4	$266,565.38	1.18%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$161,724.75	0.71%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$201,124.70	0.89%	0	$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	$84,500.00	0.37%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$81,690.00	0.36%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,900.00	0.37%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$159,704.00	0.71%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$77,892.54	0.34%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$69,411.75	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$211,285.95	0.93%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$135,321.74	0.6%	0	$0.00	NA	0	
	AUBURNBANK	1	$75,000.00	0.33%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$149,795.49	0.66%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$130,894.65	0.58%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$128,399.44	0.57%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.33%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$215,530.00	0.95%	0	$0.00	NA	0	
	BANKIOWA	1	$82,400.00	0.36%	0	$0.00	NA	0	
	BANNER BANK	1	$64,914.40	0.29%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$170,255.67	0.75%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$178,268.71	0.79%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$47,000.00	0.21%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$84,000.00	0.37%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$83,600.00	0.37%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$65,500.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$75,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$47,600.00	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$136,553.41	0.6%	0	$0.00	NA	0	
		1	$74,901.23	0.33%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	$75,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$250,186.23	1.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$192,489.80	0.85%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$53,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$135,824.94	0.6%	0	$0.00	NA	0	
	CORTRUST BANK	1	$78,500.00	0.35%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$82,391.35	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$233,850.66	1.03%	0	$0.00	NA	0	
	CREDIT UNION WEST	6	$394,491.55	1.74%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$152,293.93	0.67%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	10	$665,548.63	2.94%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$77,250.00	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,228.04	0.61%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	NA	0	
	DUPONT STATE BANK	3	$210,342.28	0.93%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$83,087.92	0.37%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$50,000.00	0.22%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$262,357.17	1.16%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$51,933.07	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$267,059.41	1.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	
		1	$79,000.00	0.35%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	2	$141,910.45	0.63%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$56,855.22	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$99,871.27	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$141,500.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$84,500.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$158,544.33	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$144,000.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,170.00	0.28%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$188,974.73	0.83%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$142,905.19	0.63%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$80,895.74	0.36%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$56,767.00	0.25%	0	$0.00	NA	0	
	FULTON BANK	9	$647,536.92	2.86%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$71,000.00	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$147,150.00	0.65%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$64,600.00	0.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$203,264.61	0.9%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$68,234.44	0.3%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$76,500.00	0.34%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$115,900.58	0.51%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$83,891.87	0.37%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	2	$157,000.00	0.69%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,499.48	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$350,188.23	1.55%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,345.00	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,891.87	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$57,000.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$80,000.00	0.35%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$74,901.24	0.33%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$71,500.00	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	12	$853,695.01	3.77%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.26%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$205,271.75	0.91%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,400.00	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,100.69	0.68%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$43,300.00	0.19%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$71,500.00	0.32%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,500.00	0.26%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,893.32	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$126,115.43	0.56%	0	$0.00	NA	0	
		3	$163,343.36	0.72%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	$83,886.85	0.37%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$213,102.84	0.94%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$119,350.00	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$47,200.00	0.21%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$162,800.00	0.72%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$253,763.76	1.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	
	PARK BANK	2	$104,725.00	0.46%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$51,929.95	0.23%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$128,949.97	0.57%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$74,861.87	0.33%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$200,488.16	0.89%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$143,200.00	0.63%	0	$0.00	NA	0	
	PRIMEBANK	1	$60,422.13	0.27%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$133,500.00	0.59%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$35,953.66	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$148,588.13	0.66%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$75,000.00	0.33%	0	$0.00	NA	0	
		3	$203,908.44	0.9%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,300.00	0.3%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$218,782.10	0.97%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$55,927.91	0.25%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,393.80	0.36%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,907.32	0.32%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$70,600.00	0.31%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,899.92	0.34%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$44,062.22	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$121,394.65	0.54%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$58,500.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$218,015.49	0.96%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$224,810.23	0.99%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$66,131.60	0.29%	0	$0.00	NA	0	
	SUTTON BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$75,711.36	0.33%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$233,542.60	1.03%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$84,250.00	0.37%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$79,894.65	0.35%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$162,000.00	0.72%	0	$0.00	NA	0	
		2	$130,896.57	0.58%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK IN AMBOY							
		THE GUILFORD SAVINGS BANK	1	$75,902.17	0.34%	0	$0.00	NA	0
		THUNDER BANK	1	$37,000.00	0.16%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$59,922.77	0.26%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$56,525.47	0.25%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$71,000.00	0.31%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$60,310.74	0.27%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$471,860.63	2.08%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$163,774.04	0.72%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,898.31	0.35%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$44,770.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,900.88	0.34%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	9	$587,100.00	2.59%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$47,000.00	0.21%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$149,200.94	0.66%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$113,600.96	0.5%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.31%	0	$0.00	NA	0
		Unavailable	33	$2,243,197.60	9.93%	0	$0.00	NA	0
Total			**332**	**$22,646,022.32**	**100%**	**0**	**$0.00**		**0**
31412PPN5		AMERICAHOMEKEY, INC	1	$105,000.00	2.56%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$569,138.52	13.9%	0	$0.00	NA	0
		GMAC BANK	1	$105,000.00	2.56%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	$387,460.12	9.46%	0	$0.00	NA	0
		Unavailable	30	$2,927,174.67	71.52%	0	$0.00	NA	0
Total			**43**	**$4,093,773.31**	**100%**	**0**	**$0.00**		**0**

31412PPP0		ARVEST MORTGAGE COMPANY	6	$694,562.73	16.98%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$112,355.18	2.75%	0	$0.00	NA	0	
		GMAC BANK	4	$478,781.50	11.71%	0	$0.00	NA	0	
		SEATTLE BANK	2	$235,000.00	5.75%	0	$0.00	NA	0	
		Unavailable	22	$2,568,927.22	62.81%	0	$0.00	NA	0	
Total			**35**	**$4,089,626.63**	**100%**	**0**	**$0.00**		**0**	
31412PPQ8		AMERICAHOMEKEY, INC	1	$130,000.00	1.36%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,221,663.36	12.77%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$134,818.15	1.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$143,129.85	1.5%	0	$0.00	NA	0	
		GMAC BANK	8	$1,123,968.16	11.74%	0	$0.00	NA	0	
		SEATTLE BANK	1	$129,500.00	1.35%	0	$0.00	NA	0	
		Unavailable	49	$6,686,982.32	69.87%	0	$0.00	NA	0	
Total			**70**	**$9,570,061.84**	**100%**	**0**	**$0.00**		**0**	
31412PPR6		ARVEST MORTGAGE COMPANY	7	$444,438.49	17.03%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$82,091.75	3.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$146,054.96	5.6%	0	$0.00	NA	0	
		SEATTLE BANK	1	$44,942.08	1.72%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	6	$330,929.85	12.68%	0	$0.00	NA	0	
		Unavailable	22	$1,560,815.52	59.82%	0	$0.00	NA	0	
Total			**39**	**$2,609,272.65**	**100%**	**0**	**$0.00**		**0**	
31412PPS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$91,886.88	0.04%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$183,385.85	0.08%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,879.84	0.04%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT	4	$399,210.51	0.17%	0	$0.00	NA	0	

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	$108,000.00	0.04%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.04%	0	$0.00	NA	0	
	ADVANTAGE BANK	2	$174,893.06	0.07%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	$398,261.73	0.16%	0	$0.00	NA	0	
	AF BANK	2	$191,877.04	0.08%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	$293,771.95	0.12%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$393,997.24	0.16%	0	$0.00	NA	0	
	ALERUS FINANCIAL	9	$881,460.60	0.36%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	5	$462,086.77	0.19%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$177,785.84	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	16	$1,484,076.08	0.61%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	$1,971,187.43	0.82%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$986,753.79	0.41%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$302,929.51	0.13%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,767,158.42	0.73%	0	$0.00	NA	0	
	AMERICAN BANK	10	$944,707.75	0.39%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,885.65	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$186,275.90	0.08%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	4	$412,556.78	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$306,866.47	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$205,852.36	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$389,144.54	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$284,746.19	0.12%	0	$0.00	NA	0	
		6	$609,382.85	0.25%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	2	$206,772.53	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	99	$9,697,341.25	4.01%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$399,482.28	0.17%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$298,932.89	0.12%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	70	$6,972,875.56	2.89%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$378,836.09	0.16%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$187,000.00	0.08%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$88,783.46	0.04%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	AUBURNBANK	2	$193,016.93	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$396,076.05	0.16%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$101,871.67	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$616,874.53	0.26%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$469,558.11	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,191,135.14	0.49%	0	$0.00	NA	0	
	BANK OF AKRON	4	$372,400.00	0.15%	0	$0.00	NA	0	
	BANK OF ELMWOOD	4	$375,012.72	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$478,025.94	0.2%	0	$0.00	NA	0	
	BANK OF LENOX	1	$99,879.85	0.04%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$182,720.27	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	8	$809,827.39	0.34%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$385,259.97	0.16%	0	$0.00	NA	0	
	BANK OF WASHINGTON	6	$551,808.04	0.23%	0	$0.00	NA	0	
		1	$108,750.00	0.05%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	3	$281,763.49	0.12%	0	$0.00	NA	0	
	BANKNEWPORT	1	$100,000.00	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$1,009,383.55	0.42%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$86,895.47	0.04%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$97,000.00	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$204,879.49	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$290,647.74	0.12%	0	$0.00	NA	0	
	BETTER BANKS	2	$204,426.15	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$648,354.31	0.27%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$412,666.22	0.17%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$189,000.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$810,445.85	0.34%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$205,000.00	0.08%	0	$0.00	NA	0	
	BUSEY BANK	4	$365,158.66	0.15%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$92,500.00	0.04%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$101,500.00	0.04%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$699,510.34	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$500,937.30	0.21%	0	$0.00	NA	0	
	CENTRAL BANK	1	$101,877.44	0.04%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$291,292.06	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$104,000.00	0.04%	0	$0.00	NA	0	
		1	$101,250.00	0.04%	0	$0.00	NA	0	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	46	$4,581,968.45	1.9%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,870.89	0.04%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$101,491.19	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	7	$701,028.40	0.29%	0	$0.00	NA	0	
	CENTREBANK	2	$187,400.00	0.08%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$183,800.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	9	$910,035.40	0.38%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	$409,084.65	0.17%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$87,896.68	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	$778,556.38	0.32%	0	$0.00	NA	0	
	CITIZENS BANK	1	$98,200.00	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$299,159.35	0.12%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$716,811.95	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$84,897.87	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	$690,427.90	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$372,474.57	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,392.41	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,097,521.11	0.45%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$84,799.97	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$275,563.96	0.11%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	$95,981.84	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	9	$860,568.93	0.36%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$104,100.00	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$903,662.41	0.37%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$99,874.18	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$100,100.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$271,790.20	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$86,650.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$392,621.36	0.16%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$203,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$397,391.99	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$190,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$191,765.62	0.08%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$89,142.76	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$572,525.49	0.24%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$482,773.08	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$191,850.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	7	$702,166.99	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	8	$793,762.82	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$775,806.15	0.32%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$106,400.00	0.04%	0	$0.00	NA	0	
	CUMANET, LLC	1	$106,350.00	0.04%	0	$0.00	NA	0	
		3	$284,779.86	0.12%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	$96,000.00	0.04%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,900.00	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$192,890.82	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,920,850.14	0.79%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$294,792.72	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$786,151.56	0.33%	0	$0.00	NA	0	
	DIME BANK	3	$292,893.05	0.12%	0	$0.00	NA	0	
	DORAL BANK	1	$102,870.41	0.04%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$107,739.92	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	$1,902,542.21	0.79%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	18	$1,726,787.14	0.71%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$108,800.00	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$107,735.69	0.04%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$98,500.00	0.04%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$100,158.22	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	14	$1,356,837.39	0.56%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$99,200.00	0.04%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,883.19	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$97,350.00	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$294,800.00	0.12%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$99,879.84	0.04%	0	$0.00	NA	0	
		1	$106,268.65	0.04%	0	$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,216.05	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$354,600.00	0.15%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$408,132.87	0.17%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$108,633.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	13	$1,309,695.67	0.54%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$675,965.05	0.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$89,891.86	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$193,884.41	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,267,079.04	0.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$480,092.54	0.2%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$102,879.07	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$102,870.41	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$294,881.73	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	31	$3,032,282.96	1.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$191,500.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,046,089.55	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$377,914.79	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$464,962.57	0.19%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	2	$211,500.00	0.09%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$304,500.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	24	$2,325,862.74	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	39	$3,738,327.86	1.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,390,806.49	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$191,874.18	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$396,682.93	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$463,454.94	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$214,362.86	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$377,874.18	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$271,119.75	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,877.44	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	4	$406,538.82	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$208,700.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,572.34	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	13	$1,262,800.48	0.52%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	3	$290,027.34	0.12%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$283,540.56	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	26	$2,547,015.92	1.05%	0	$0.00	NA	0	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$191,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$204,331.42	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$100,338.14	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$174,578.80	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	5	$465,779.76	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$293,937.45	0.12%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$208,900.00	0.09%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$105,930.52	0.04%	0	$0.00	NA	0	
	FREMONT BANK	16	$1,559,764.33	0.65%	0	$0.00	NA	0	
	FULTON BANK	22	$2,121,071.55	0.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	$1,246,186.80	0.52%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$105,100.00	0.04%	0	$0.00	NA	0	
	GECU	1	$89,135.74	0.04%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$94,788.58	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$206,995.40	0.09%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$99,083.54	0.04%	0	$0.00	NA	0	
	GMAC BANK	1	$86,291.30	0.04%	0	$0.00	NA	0	
	GMFS, LLC	3	$289,770.35	0.12%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	5	$486,000.00	0.2%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$266,484.67	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	6	$565,952.24	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$179,393.66	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$381,000.00	0.16%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	4	$373,647.82	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$198,900.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,261,519.06	0.52%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$105,200.00	0.04%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$896,757.64	0.37%	0	$0.00	NA	0	
	HANCOCK BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	5	$509,543.19	0.21%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	3	$299,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$202,500.00	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$197,258.87	0.08%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$88,100.00	0.04%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$495,609.85	0.21%	0	$0.00	NA	0	
	HOME FEDERAL BANK	9	$850,604.16	0.35%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$501,711.31	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$199,756.74	0.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	$772,649.57	0.32%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,878.64	0.04%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$107,388.09	0.04%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$205,600.00	0.09%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$109,000.00	0.05%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$503,803.41	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	9	$882,100.00	0.37%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	13	$1,239,900.34	0.51%	0	$0.00	NA	0	

	ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$267,490.67	0.11%	0	$0.00	NA	0
	ILLINI BANK	3	$312,170.63	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$675,593.63	0.28%	0	$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	$184,775.14	0.08%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$280,551.99	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$474,700.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$295,055.23	0.12%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	$789,436.85	0.33%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$415,351.96	0.17%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$209,369.66	0.09%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$286,367.12	0.12%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$108,418.50	0.04%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,750.00	0.04%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	$675,812.85	0.28%	0	$0.00	NA	0
	LAKE AREA BANK	1	$92,776.99	0.04%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$397,577.04	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$91,379.42	0.04%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	$789,706.68	0.33%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,876.24	0.04%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	$376,895.47	0.16%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$204,573.72	0.08%	0	$0.00	NA	0
	LEADER ONE FINANCIAL	4	$367,838.87	0.15%	0	$0.00	NA	0

	CORPORATION								
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.04%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	2	$198,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$565,260.01	0.23%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$285,302.74	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$301,631.56	0.12%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$195,761.69	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$400,557.43	0.17%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	5	$492,290.56	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	$2,035,253.24	0.84%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	$360,967.53	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$395,200.00	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$311,500.31	0.13%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$295,950.00	0.12%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$94,883.19	0.04%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$288,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$176,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$677,528.76	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,467,088.04	0.61%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,881.73	0.04%	0	$0.00	NA	0	
		6	$603,883.45	0.25%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$212,900.00	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,300.00	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$102,873.35	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	11	$1,080,341.72	0.45%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	8	$756,817.50	0.31%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$399,128.42	0.17%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	5	$503,000.00	0.21%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$104,879.55	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	7	$698,634.38	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$195,862.23	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	$615,358.76	0.25%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$101,400.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$609,602.42	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	17	$1,626,418.97	0.67%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$93,787.17	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$104,870.89	0.04%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$277,500.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$191,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL CITY BANK	6	$587,119.54	0.24%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00	0.08%	0	$0.00	NA	0	
	NCB, FSB	1	$92,700.00	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$91,889.45	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$973,707.87	0.4%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$84,897.68	0.04%	0	$0.00	NA	0	
	NEW ERA BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$198,500.00	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$86,895.47	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$190,591.99	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$196,946.41	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,717,857.91	0.71%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	13	$1,281,621.41	0.53%	0	$0.00	NA	0	
	OAK BANK	1	$103,900.00	0.04%	0	$0.00	NA	0	
	OCEAN BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$84,900.21	0.04%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$403,674.14	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$200,000.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	6	$594,401.30	0.25%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.04%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$106,871.43	0.04%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	$1,004,352.60	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$380,742.09	0.16%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION	2	$185,000.00	0.08%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$91,750.00	0.04%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$383,341.52	0.16%	0	$0.00	NA	0	
	PARK BANK	1	$100,100.00	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$392,810.71	0.16%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	$699,304.86	0.29%	0	$0.00	NA	0	
	PBI BANK	1	$87,891.80	0.04%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,885.85	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$1,161,619.51	0.48%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$691,295.50	0.29%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$187,891.86	0.08%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$175,000.00	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$283,896.07	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$378,532.97	0.16%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$101,000.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$505,514.47	0.21%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$179,558.73	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$476,047.74	0.2%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	$981,750.07	0.41%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	13	$1,240,249.71	0.51%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$177,720.63	0.07%	0	$0.00	NA	0	

	PRIMEBANK	2	$186,900.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$189,302.80	0.08%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$86,893.09	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,890.82	0.12%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$97,592.46	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$184,774.39	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$748,481.03	0.31%	0	$0.00	NA	0	
	PUTNAM BANK	1	$89,894.34	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$195,442.34	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$194,607.00	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$300,239.67	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$670,417.42	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$195,953.14	0.08%	0	$0.00	NA	0	
	RIVERHILLS BANK	3	$289,700.00	0.12%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$195,761.50	0.08%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$281,689.80	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,888.68	0.08%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$105,000.00	0.04%	0	$0.00	NA	0	
	RSI BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	S&T BANK	6	$571,734.05	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$288,716.46	0.12%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$91,891.99	0.04%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$180,224.19	0.07%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,747.15	0.04%	0	$0.00	NA	0	
		1	$89,891.86	0.04%	0	$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	9	$892,630.56	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$214,865.38	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$402,372.64	0.17%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	3	$288,744.21	0.12%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$98,750.39	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$103,200.00	0.04%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$190,617.99	0.08%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$92,271.69	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$106,875.00	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	5	$489,800.00	0.2%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$267,591.22	0.11%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$281,635.00	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$396,867.38	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$93,884.41	0.04%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	4	$393,949.49	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$172,220.19	0.07%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$200,779.84	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$104,800.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$88,000.00	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	9	$892,771.03	0.37%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$199,083.77	0.08%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	$518,664.12	0.21%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$595,093.64	0.25%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	19	$1,839,663.68	0.76%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,388,909.43	0.57%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	34	$3,258,872.86	1.35%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$303,824.78	0.13%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$184,547.52	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$105,447.05	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$196,186.15	0.08%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$290,500.00	0.12%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	$175,600.00	0.07%	0	$0.00	NA	0	
		5	$455,924.96	0.19%	0	$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	$108,000.00	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$91,488.87	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$104,027.54	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$101,250.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$94,776.44	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$88,072.74	0.04%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$87,164.33	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$203,261.09	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$274,583.69	0.11%	0	$0.00	NA	0	
	THE PARK BANK	10	$981,033.96	0.41%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	$204,367.49	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,182.50	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$499,863.92	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,300.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	5	$486,954.58	0.2%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	6	$593,877.89	0.25%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$86,900.00	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$706,693.17	0.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$483,927.59	0.2%	0	$0.00	NA	0	
		3	$299,759.63	0.12%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	8	$772,536.68	0.32%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$188,767.61	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$93,887.06	0.04%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK	6	$600,130.86	0.25%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,473.12	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$89,625.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$1,708,702.98	0.71%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$385,835.92	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$207,450.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$190,875.81	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$278,501.44	0.12%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,786.23	0.04%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$189,431.30	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$405,118.07	0.17%	0	$0.00	NA	0	
	VANTUS BANK	1	$91,889.45	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$682,472.12	0.28%	0	$0.00	NA	0	
		5	$463,953.59	0.19%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY							
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$199,521.65	0.08%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$87,896.68	0.04%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$92,000.00	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$366,969.79	0.15%	0	$0.00	NA	0
		WAYNE BANK	2	$188,000.00	0.08%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	7	$702,283.21	0.29%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$97,882.24	0.04%	0	$0.00	NA	0
		WESTBURY BANK	2	$189,400.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$1,571,640.99	0.65%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$100,255.49	0.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,894.34	0.04%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$397,898.27	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$411,085.39	0.17%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$391,973.86	0.16%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,111,390.49	0.46%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0
		Unavailable	334	$32,810,459.59	13.62%	0	$0.00	NA	0
Total			**2,474**	**$241,618,185.97**	**100%**	**0**	**$0.00**		**0**
31412PPT2			1	$142,832.11	0.06%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABBEVILLE BUILDING AND LOAN, SSB	3	$396,000.00	0.16%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$273,674.34	0.11%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,034.99	0.05%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,600.00	0.05%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$388,329.18	0.15%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$263,842.61	0.1%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$270,000.00	0.11%	0	$0.00	NA	0
		AF BANK	1	$128,000.00	0.05%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$145,816.31	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$411,413.16	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$816,988.21	0.32%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$542,845.73	0.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	15	$2,107,228.61	0.84%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$1,283,964.83	0.51%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$291,600.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,658,222.46	0.66%	0	$0.00	NA	0
		AMERICAN BANK	3	$402,595.17	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	$406,449.73	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$133,000.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	3	$395,543.31	0.16%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$268,340.53	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$556,550.00	0.22%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$817,367.51	0.32%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$965,906.89	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	65	$8,828,220.07	3.5%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$409,459.63	0.16%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$544,300.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	73	$9,911,917.28	3.93%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$411,188.28	0.16%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$144,600.00	0.06%	0	$0.00	NA	0	
	AVIDIA BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$1,799,489.73	0.71%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$411,837.91	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	7	$963,241.67	0.38%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$125,000.00	0.05%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$417,485.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$532,520.14	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$136,000.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$142,265.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$279,900.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$541,286.44	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$407,260.00	0.16%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$127,842.65	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	1	$135,000.00	0.05%	0	$0.00	NA	0	
	BANNER BANK	1	$143,822.94	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	11	$1,518,685.81	0.6%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$415,176.61	0.16%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN	1	$145,000.00	0.06%	0	$0.00	NA	0	

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$146,250.00	0.06%	0	$0.00	NA	0	
	BETTER BANKS	3	$439,674.97	0.17%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$706,306.22	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$937,857.51	0.37%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$289,821.71	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,631,854.45	0.65%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$133,083.15	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$268,900.00	0.11%	0	$0.00	NA	0	
	BUSEY BANK	4	$543,674.21	0.22%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$249,846.30	0.1%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$280,900.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$698,715.05	0.28%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$134,769.04	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$287,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	4	$540,473.55	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$286,227.86	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$3,873,884.94	1.54%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$286,149.51	0.11%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	5	$675,925.00	0.27%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$705,000.00	0.28%	0	$0.00	NA	0	
		1	$133,831.41	0.05%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	2	$261,991.78	0.1%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$688,305.14	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$539,300.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$275,650.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$955,078.00	0.38%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$143,041.44	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$417,004.26	0.17%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$259,587.53	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$126,850.90	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	19	$2,638,597.80	1.05%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$678,928.77	0.27%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$149,460.20	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$430,811.21	0.17%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$149,250.00	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,500.00	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
		1	$126,900.00	0.05%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	3	$395,908.98	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$404,207.02	0.16%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$141,437.58	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$567,225.00	0.22%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$681,173.89	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	5	$696,550.00	0.28%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	$542,846.30	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,221,419.24	0.48%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$260,638.99	0.1%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$141,000.00	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	2	$275,667.86	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$260,233.67	0.1%	0	$0.00	NA	0	
	DANVERSBANK	2	$274,523.15	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$139,328.47	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,474,801.71	0.98%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$403,500.00	0.16%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$142,835.98	0.06%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$261,859.16	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$938,556.38	0.37%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	14	$1,942,244.28	0.77%	0	$0.00	NA	0	
		2	$275,431.41	0.11%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	$270,704.76	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	17	$2,325,837.12	0.92%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$144,000.00	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$427,750.00	0.17%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$130,395.86	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,060.22	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$560,655.71	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$419,781.87	0.17%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK	3	$416,230.32	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$844,328.26	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$675,700.00	0.27%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$146,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,864,510.58	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$273,700.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,683,777.27	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$137,300.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$293,885.20	0.12%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	2	$269,000.00	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$134,234.74	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$399,000.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$417,731.65	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$3,673,923.45	1.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,345,159.94	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$941,223.27	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$278,664.77	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$127,700.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$135,800.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$252,089.90	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$554,420.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$567,986.40	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$394,680.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,268.48	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$428,338.73	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,820.08	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,260.00	0.05%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$274,750.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$2,872,474.07	1.14%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE	1	$140,000.00	0.06%	0	$0.00	NA	0	

	COMPANY, LLC								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$144,000.00	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$798,382.77	0.32%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$395,000.00	0.16%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$131,841.39	0.05%	0	$0.00	NA	0	
	FREMONT BANK	21	$2,896,866.24	1.15%	0	$0.00	NA	0	
	FULTON BANK	30	$4,055,153.29	1.61%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$400,933.39	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$149,150.00	0.06%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$417,294.04	0.17%	0	$0.00	NA	0	
	GMAC BANK	1	$131,833.93	0.05%	0	$0.00	NA	0	
	GMFS, LLC	1	$147,355.00	0.06%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$288,321.56	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	$962,872.50	0.38%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$269,000.00	0.11%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	$837,047.72	0.33%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$148,459.81	0.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$423,498.39	0.17%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$258,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,378,187.14	0.94%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$959,979.71	0.38%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$292,000.00	0.12%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	10	$1,326,180.28	0.53%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$291,039.81	0.12%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	5	$675,151.36	0.27%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$292,719.86	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$132,644.09	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$397,580.50	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$704,200.00	0.28%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$138,300.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	2	$282,100.00	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$136,835.38	0.05%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$143,035.74	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$267,600.00	0.11%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$678,831.11	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$935,218.74	0.37%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$923,260.61	0.37%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$410,607.67	0.16%	0	$0.00	NA	0	
	ILLINI BANK	1	$126,248.13	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$138,400.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$411,682.00	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,494.22	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	$2,078,733.24	0.82%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$252,249.53	0.1%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$129,850.89	0.05%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$265,710.31	0.11%	0	$0.00	NA	0	
		2	$289,813.79	0.11%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$136,800.00	0.05%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	$836,455.29	0.33%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$285,000.00	0.11%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$562,250.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$255,851.69	0.1%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$280,000.00	0.11%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$143,519.20	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$283,000.00	0.11%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$143,000.00	0.06%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$542,831.54	0.22%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$123,163.06	0.05%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	$1,271,219.99	0.5%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$262,436.16	0.1%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$257,050.00	0.1%	0	$0.00	NA	0
	MACON BANK, INC.	3	$436,772.00	0.17%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	$2,188,635.43	0.87%	0	$0.00	NA	0
	MARQUETTE BANK	3	$417,500.00	0.17%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$125,746.19	0.05%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$146,323.98	0.06%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	4	$570,482.95	0.23%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	2	$289,551.01	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$662,314.63	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$141,026.38	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$915,865.26	0.36%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$405,839.41	0.16%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$432,800.00	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,815.05	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$139,827.86	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$268,900.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$410,565.02	0.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$548,673.18	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$403,511.42	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$545,824.30	0.22%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$707,392.86	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$1,231,824.46	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$282,218.02	0.11%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,800.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$131,600.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,900.00	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$413,617.62	0.16%	0	$0.00	NA	0	
		2	$290,000.00	0.11%	0	$0.00	NA	0	

	NEWTOWN SAVINGS BANK								
	NORTHAMPTON COOPERATIVE BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$424,719.99	0.17%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$144,833.67	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$282,000.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	20	$2,697,821.89	1.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$141,550.00	0.06%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$829,540.76	0.33%	0	$0.00	NA	0	
	OAK BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$395,840.16	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$287,641.77	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	$1,111,550.51	0.44%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,095.91	0.05%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$131,000.00	0.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$413,900.00	0.16%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$286,634.19	0.11%	0	$0.00	NA	0	
	PARK BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$287,326.98	0.11%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$841,250.18	0.33%	0	$0.00	NA	0	
	PBI BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$259,537.61	0.1%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	20	$2,663,683.76	1.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$279,600.00	0.11%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$125,445.56	0.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,124.21	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$128,841.38	0.05%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$136,339.75	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$395,499.68	0.16%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$137,576.69	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	$953,333.28	0.38%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$669,729.59	0.27%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$809,510.09	0.32%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$257,604.44	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$675,013.00	0.27%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$382,000.00	0.15%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$256,700.00	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$553,250.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$145,000.00	0.06%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$137,342.28	0.05%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT	3	$414,209.84	0.16%	0	$0.00	NA	0	

	UNION								
	REDSTONE FEDERAL CREDIT UNION	3	$406,918.29	0.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$405,340.16	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$295,517.16	0.12%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$275,750.00	0.11%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$146,800.00	0.06%	0	$0.00	NA	0	
	S&T BANK	2	$269,667.60	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$425,627.69	0.17%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$281,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$1,094,164.91	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,038.83	0.05%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$400,518.17	0.16%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$146,400.00	0.06%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$540,850.89	0.21%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$288,427.12	0.11%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	4	$537,012.20	0.21%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$273,500.00	0.11%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$430,000.00	0.17%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$135,632.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$259,180.91	0.1%	0	$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	$408,345.03	0.16%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$144,400.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$412,591.01	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$689,276.06	0.27%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$1,133,000.00	0.45%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$139,835.63	0.06%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$120,335.06	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$284,500.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$127,849.72	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,114,515.47	0.44%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$130,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$279,750.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$130,261.49	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$128,500.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$414,900.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	$697,971.67	0.28%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	11	$1,466,948.27	0.58%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$552,840.16	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$278,537.80	0.11%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$809,273.07	0.32%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$275,843.94	0.11%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$528,898.59	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	18	$2,474,057.23	0.98%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$547,846.17	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,787,958.73	0.71%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$146,500.00	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$543,749.80	0.22%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$138,400.00	0.05%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$278,643.80	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$265,840.33	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$273,413.19	0.11%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$127,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	15	$2,062,558.23	0.82%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$1,256,683.93	0.5%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$696,803.23	0.28%	0	$0.00	NA	0	
	THUNDER BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	9	$1,211,296.83	0.48%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$274,542.00	0.11%	0	$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$1,092,712.01	0.43%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$416,498.83	0.17%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	9	$1,238,590.00	0.49%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$276,079.76	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$124,849.80	0.05%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$140,250.00	0.06%	0	$0.00	NA	0	
	UNITED BANK	2	$274,605.08	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$415,000.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$682,329.21	0.27%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$939,836.59	0.37%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$410,831.19	0.16%	0	$0.00	NA	0	
	UNITY BANK	1	$144,526.14	0.06%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$418,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,680.22	0.11%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$419,007.67	0.17%	0	$0.00	NA	0	
	VANTUS BANK	2	$270,167.39	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$652,769.75	0.26%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$125,800.00	0.05%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$142,663.50	0.06%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS	1	$148,930.01	0.06%	0	$0.00	NA	0	

		LTD D/B/A POWER EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$941,492.77	0.37%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$272,663.91	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	4	$553,146.26	0.22%	0	$0.00	NA	0
		WESTBURY BANK	3	$416,500.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	$1,655,149.51	0.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$136,839.15	0.05%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$685,631.06	0.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$414,626.24	0.16%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$554,441.40	0.22%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$280,000.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$413,930.31	0.16%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$277,000.00	0.11%	0	$0.00	NA	0
		Unavailable	260	$35,320,035.78	13.99%	0	$0.00	NA	0
Total			**1,844**	**$252,261,489.65**	**100%**	**0**	**$0.00**		**0**
31412PPU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,782.34	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$514,288.51	0.22%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$644,304.52	0.27%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$161,800.80	0.07%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0
		AF BANK	3	$480,806.95	0.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	8	$1,303,468.91	0.56%	0	$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	2	$341,080.08	0.15%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$321,900.00	0.14%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$159,200.00	0.07%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	$1,638,422.07	0.7%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$655,702.57	0.28%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$303,925.64	0.13%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,265,216.74	0.97%	0	$0.00	NA	0
	AMERICAN BANK	2	$338,479.93	0.14%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	$149,827.94	0.06%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$171,200.00	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$324,370.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$648,557.24	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$515,143.34	0.22%	0	$0.00	NA	0
	ANCHORBANK FSB	54	$8,689,555.55	3.71%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$299,819.77	0.13%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$487,986.12	0.21%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	47	$7,610,982.81	3.25%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	$945,244.55	0.4%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$158,813.32	0.07%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$163,000.00	0.07%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,778.00	0.07%	0	$0.00	NA	0
	AUBURNBANK	1	$168,000.00	0.07%	0	$0.00	NA	0
		3	$478,812.15	0.2%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	6	$992,798.69	0.42%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$338,000.00	0.14%	0	$0.00	NA	0	
	BANK MUTUAL	6	$975,170.53	0.42%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$483,383.22	0.21%	0	$0.00	NA	0	
	BANK OF STANLY	1	$151,817.36	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$629,000.00	0.27%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$301,660.00	0.13%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$152,816.16	0.07%	0	$0.00	NA	0	
	BANK OF WESTON	1	$148,692.33	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	
	BANKNEWPORT	2	$322,000.00	0.14%	0	$0.00	NA	0	
	BANNER BANK	1	$151,309.39	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$1,582,291.01	0.68%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$490,419.42	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$479,463.49	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$337,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$156,150.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$490,414.55	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$640,608.70	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$2,260,267.19	0.96%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$779,650.00	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$340,000.00	0.15%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$168,592.45	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$335,000.00	0.14%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO	2	$325,700.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$4,090,603.78	1.75%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$161,814.18	0.07%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$154,524.85	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	3	$466,550.00	0.2%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$170,994.29	0.07%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$322,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,819.77	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$168,837.45	0.07%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$966,948.54	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$162,900.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,644,746.00	0.7%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$479,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$156,811.36	0.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	25	$3,968,549.61	1.69%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$164,806.29	0.07%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$154,822.21	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,720.00	0.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,400.00	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,794.54	0.07%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK	2	$313,600.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$174,265.72	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$166,691.05	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$943,874.43	0.4%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$324,817.97	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$793,895.62	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	4	$618,874.93	0.26%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$159,416.93	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$159,812.15	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$965,628.49	0.41%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$173,890.81	0.07%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$159,803.27	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$159,807.76	0.07%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$325,199.19	0.14%	0	$0.00	NA	0	
	DANVERSBANK	3	$475,026.76	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$300,400.00	0.13%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$337,598.49	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$174,600.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,301,627.21	0.56%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$320,000.00	0.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$170,789.74	0.07%	0	$0.00	NA	0	
	DIME BANK	2	$328,803.26	0.14%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,857.98	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$928,624.02	0.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$1,310,607.77	0.56%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$492,831.80	0.21%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$158,005.48	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$936,060.40	0.4%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$149,630.39	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$320,507.00	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$164,792.41	0.07%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$484,130.08	0.21%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$161,051.73	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$491,150.00	0.21%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,141,113.26	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$642,812.15	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$162,400.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$799,400.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$150,100.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$485,699.58	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$630,700.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$153,823.36	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$338,000.00	0.14%	0	$0.00	NA	0	

	FIRST GUARANTY BANK	2	$316,800.00	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$613,000.00	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$168,800.00	0.07%	0	$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	$164,820.19	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	28	$4,536,847.65	1.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,135,095.24	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,421,589.10	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$162,700.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$638,274.84	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$172,592.37	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$157,029.10	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$172,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$321,825.17	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$479,650.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$3,379,751.24	1.44%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,337,945.62	0.57%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$301,314.95	0.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$336,085.96	0.14%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$324,167.36	0.14%	0	$0.00	NA	0	
	FREMONT BANK	17	$2,728,993.51	1.16%	0	$0.00	NA	0	
	FULTON BANK	21	$3,408,353.37	1.45%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	4	$657,700.00	0.28%	0	$0.00	NA	0	

	CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	$169,291.58	0.07%	0	$0.00	NA	0
	GMFS, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$326,426.03	0.14%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$325,126.63	0.14%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$308,500.00	0.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.07%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$311,757.38	0.13%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$167,000.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,933,039.13	0.82%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$964,209.39	0.41%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	2	$323,000.00	0.14%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$161,200.00	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	9	$1,450,808.59	0.62%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.07%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	$805,095.59	0.34%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$172,787.27	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$149,815.57	0.06%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	$1,306,797.77	0.56%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	$474,700.00	0.2%	0	$0.00	NA	0
	HOMETOWN BANK	1	$157,500.00	0.07%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$319,000.00	0.14%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$313,000.00	0.13%	0	$0.00	NA	0
		4	$642,210.14	0.27%	0	$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$818,031.11	0.35%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,425.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	1	$150,769.38	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$159,807.76	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$649,198.86	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,900.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$325,204.48	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$324,800.00	0.14%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$169,805.00	0.07%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$154,250.00	0.07%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$160,000.00	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$634,792.73	0.27%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$167,900.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$169,320.98	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$815,700.00	0.35%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$167,993.18	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$938,401.30	0.4%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES,	4	$655,277.41	0.28%	0	$0.00	NA	0	

	INC.								
	LANGLEY FEDERAL CREDIT UNION	4	$636,300.00	0.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$173,000.00	0.07%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$466,962.07	0.2%	0	$0.00	NA	0	
	LEGACY BANKS	3	$499,809.41	0.21%	0	$0.00	NA	0	
	LIBERTY BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$167,807.30	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$311,629.51	0.13%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	$780,101.66	0.33%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$961,417.51	0.41%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$163,012.80	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$316,811.36	0.14%	0	$0.00	NA	0	
	MAGNA BANK	7	$1,138,044.79	0.49%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$328,606.37	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$319,600.00	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$318,650.00	0.14%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$339,052.14	0.14%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$645,000.00	0.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$331,509.84	0.14%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$483,410.00	0.21%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$168,000.00	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$322,000.00	0.14%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$155,508.55	0.07%	0	$0.00	NA	0	
		3	$483,140.20	0.21%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$330,000.00	0.14%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$313,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$330,851.98	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,815.33	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$164,819.39	0.07%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,810.98	0.07%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$172,800.00	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$315,856.82	0.13%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$316,850.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$331,250.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$465,863.32	0.2%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$173,600.00	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$798,529.73	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	12	$1,893,547.68	0.81%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$331,491.90	0.14%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,680.00	0.07%	0	$0.00	NA	0	

	MT. MCKINLEY BANK	1	$159,803.27	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$468,000.00	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$154,609.66	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$329,816.47	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,600.78	0.07%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$169,599.97	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$962,824.00	0.41%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,922,280.22	0.82%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$815,045.91	0.35%	0	$0.00	NA	0	
	OAK BANK	1	$152,425.62	0.07%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$167,900.00	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$480,400.00	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$157,800.00	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$300,600.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$791,458.55	0.34%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$169,790.97	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$325,603.96	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$963,127.44	0.41%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	12	$1,932,516.34	0.82%	0	$0.00	NA	0	
	PBI BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$475,518.65	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$2,465,179.73	1.05%	0	$0.00	NA	0	

	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$171,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,500.00	0.07%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,806.29	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$171,792.18	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$174,195.24	0.07%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$149,827.94	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$480,727.75	0.21%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$970,611.65	0.41%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$966,558.33	0.41%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.07%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$167,138.52	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$320,978.45	0.14%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	7	$1,110,815.57	0.47%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$162,400.00	0.07%	0	$0.00	NA	0	
	PUTNAM BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$162,304.74	0.07%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$157,545.00	0.07%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	2	$326,606.48	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$666,843.27	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$150,826.80	0.06%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$320,814.06	0.14%	0	$0.00	NA	0	
	S&T BANK	2	$328,700.00	0.14%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,793.22	0.07%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$172,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$646,500.00	0.28%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$328,629.65	0.14%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,797.12	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$466,813.76	0.2%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$161,301.42	0.07%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$491,296.08	0.21%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$157,219.45	0.07%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$157,800.00	0.07%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$157,600.00	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$152,800.00	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,509.93	0.07%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$164,597.36	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$165,805.11	0.07%	0	$0.00	NA	0	
		1	$157,000.00	0.07%	0	$0.00	NA	0	

	SPENCER SAVINGS BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$163,811.89	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$816,314.18	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$324,369.77	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$337,798.14	0.14%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	4	$607,007.36	0.26%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$332,109.20	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$1,592,511.48	0.68%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$335,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$646,112.06	0.28%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	$1,133,007.46	0.48%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$341,400.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	7	$1,128,242.67	0.48%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$168,292.81	0.07%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$979,850.00	0.42%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.07%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$633,000.00	0.27%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$321,000.00	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$641,113.35	0.27%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	25	$3,958,660.30	1.69%	0	$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$511,634.53	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,297,535.95	0.55%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$162,607.48	0.07%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$348,500.00	0.15%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$149,815.57	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$314,822.20	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$169,805.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	15	$2,446,864.36	1.04%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$159,803.27	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$489,600.00	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	2	$316,067.44	0.13%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$329,199.44	0.14%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$159,300.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$1,748,974.54	0.75%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$319,800.55	0.14%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$150,100.00	0.06%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	$966,925.00	0.41%	0	$0.00	NA	0	
	UNITED BANK	3	$478,424.45	0.2%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$161,304.61	0.07%	0	$0.00	NA	0	
		1	$152,824.51	0.07%	0	$0.00	NA	0	

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	4	$635,168.62	0.27%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,216.88	0.06%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$636,610.22	0.27%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,700.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$639,078.10	0.27%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$151,026.57	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$149,823.89	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$326,611.37	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$640,331.88	0.27%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$671,299.58	0.29%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$149,469.43	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,448,929.50	0.62%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$169,296.34	0.07%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$319,795.73	0.14%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	6	$988,845.28	0.42%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$489,793.34	0.21%	0	$0.00	NA	0	
	WESTBURY BANK	2	$327,500.00	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	$1,962,657.34	0.84%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$155,800.00	0.07%	0	$0.00	NA	0	
		3	$477,426.09	0.2%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,400.00	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$649,824.30	0.28%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$506,592.68	0.22%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$169,805.00	0.07%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$156,903.96	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$473,451.84	0.2%	0	$0.00	NA	0
		Unavailable	196	$31,550,031.61	13.47%	0	$0.00	NA	0
Total			**1,455**	**$234,562,613.00**	**100%**	**0**	**$0.00**		**0**
31412PPV7		ABACUS FEDERAL SAVINGS BANK	1	$81,901.48	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$308,705.78	0.21%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,927.91	0.04%	0	$0.00	NA	0
		ADVANTAGE BANK	15	$968,521.41	0.65%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$183,423.31	0.12%	0	$0.00	NA	0
		AF BANK	2	$127,244.28	0.09%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$201,375.09	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$145,453.29	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$348,150.21	0.23%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$109,268.79	0.07%	0	$0.00	NA	0
		ALLIANCE BANK	2	$136,000.00	0.09%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$281,817.40	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	19	$1,284,433.92	0.87%	0	$0.00	NA	0
			13	$949,203.80	0.64%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	13	$810,906.03	0.55%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$192,720.21	0.13%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$608,121.51	0.41%	0	$0.00	NA	0	
	AMERICAN BANK	6	$395,088.66	0.27%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$199,688.03	0.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$300,800.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$47,883.22	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$262,005.94	0.18%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$25,649.86	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$321,997.56	0.22%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$155,753.82	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$65,610.00	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$241,625.33	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	72	$4,851,812.83	3.27%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$220,853.87	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$419,231.12	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	40	$2,871,604.87	1.94%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	$398,617.47	0.27%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$210,832.11	0.14%	0	$0.00	NA	0	
		1	$81,803.36	0.06%	0	$0.00	NA	0	

	ATHOL SAVINGS BANK								
	AUBURNBANK	3	$151,395.48	0.1%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,935.83	0.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$438,252.69	0.3%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	12	$891,684.76	0.6%	0	$0.00	NA	0	
	BANK MUTUAL	12	$820,077.20	0.55%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$57,927.02	0.04%	0	$0.00	NA	0	
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$148,239.56	0.1%	0	$0.00	NA	0	
	BANK OF LENOX	1	$73,216.66	0.05%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$218,797.00	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$159,753.00	0.11%	0	$0.00	NA	0	
	BANK OF STANLY	7	$504,529.82	0.34%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$227,610.04	0.15%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$64,650.00	0.04%	0	$0.00	NA	0	
	BANK OF WESTON	1	$55,464.22	0.04%	0	$0.00	NA	0	
	BANKIOWA	1	$34,800.00	0.02%	0	$0.00	NA	0	
	BANKNEWPORT	1	$74,909.88	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$470,356.23	0.32%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$75,786.52	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$143,022.98	0.1%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$156,000.00	0.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$157,259.18	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$457,415.54	0.31%	0	$0.00	NA	0	
	BETTER BANKS	2	$119,036.76	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$242,702.61	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE	8	$581,393.31	0.39%	0	$0.00	NA	0	

	BANK								
	BLOOMFIELD STATE BANK	6	$378,925.00	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$187,913.32	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$234,506.80	0.16%	0	$0.00	NA	0	
	BUSEY BANK	7	$482,822.38	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	13	$929,197.99	0.63%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$265,708.67	0.18%	0	$0.00	NA	0	
	CENTRAL BANK	2	$154,306.28	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	4	$246,331.50	0.17%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$128,342.00	0.09%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$160,902.56	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	33	$2,282,598.76	1.54%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$49,937.10	0.03%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	5	$290,287.10	0.2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	5	$335,936.65	0.23%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$162,000.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	4	$292,644.77	0.2%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$119,915.89	0.08%	0	$0.00	NA	0	
	CHARTER BANK	2	$141,319.70	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$65,704.95	0.04%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$149,000.00	0.1%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$79,107.02	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	3	$231,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$144,204.60	0.1%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$98,986.99	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	8	$532,196.42	0.36%	0	$0.00	NA	0	
		5	$320,725.64	0.22%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,903.74	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$335,147.46	0.23%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$266,700.00	0.18%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$64,923.68	0.04%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$226,915.89	0.15%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$49,878.35	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$223,538.80	0.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	9	$516,368.13	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$49,937.10	0.03%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	7	$455,402.84	0.31%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$197,775.28	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$43,920.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$377,800.00	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$136,893.44	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	16	$1,102,506.68	0.74%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$122,777.77	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$305,560.53	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	5	$347,350.00	0.23%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$155,900.00	0.11%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION	3	$213,618.68	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$841,440.84	0.57%	0	$0.00	NA	0	
	CREDIT UNION WEST	4	$198,464.23	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	$470,003.50	0.32%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,300.00	0.04%	0	$0.00	NA	0	
	DANVERSBANK	2	$123,941.30	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$232,810.56	0.16%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,755.14	0.05%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$83,905.87	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,259,373.35	0.85%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$334,540.64	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	13	$947,747.74	0.64%	0	$0.00	NA	0	
	DORAL BANK	1	$64,918.22	0.04%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$228,019.71	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	$883,468.84	0.6%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	13	$924,640.44	0.62%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$257,598.37	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$77,065.45	0.05%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$71,165.96	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$584,564.80	0.39%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	3	$165,800.00	0.11%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$72,300.00	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$59,209.89	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$307,320.83	0.21%	0	$0.00	NA	0	
		1	$81,899.18	0.06%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	3	$194,670.39	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$249,919.72	0.17%	0	$0.00	NA	0	
	FIDELITY SAVINGS ASSOCIATION	2	$121,157.68	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$345,132.27	0.23%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$72,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$347,838.89	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$125,500.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$917,907.24	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$648,081.99	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$78,902.87	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$196,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	26	$1,744,620.38	1.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$139,832.16	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$550,831.23	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$349,797.45	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$228,806.09	0.15%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$147,000.00	0.1%	0	$0.00	NA	0	
		2	$143,000.00	0.1%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	2	$117,500.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$628,799.16	0.42%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$68,837.63	0.05%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	47	$3,149,568.93	2.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$925,973.36	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$130,851.25	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK	10	$635,140.94	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	$253,241.75	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$339,253.91	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$45,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	14	$951,468.82	0.64%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$119,368.62	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$127,230.04	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	$77,348.77	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$211,107.97	0.14%	0	$0.00	NA	0
	FIRST OPTION BANK	2	$116,173.34	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$202,642.91	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$866,046.83	0.58%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$55,000.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$255,960.18	0.17%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$68,000.00	0.05%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$211,574.95	0.14%	0	$0.00	NA	0
		3	$233,928.88	0.16%	0	$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	$140,488.67	0.09%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$48,425.00	0.03%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$69,455.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	7	$543,415.47	0.37%	0	$0.00	NA	0
	FULTON BANK	15	$1,011,106.70	0.68%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$47,000.00	0.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$365,048.71	0.25%	0	$0.00	NA	0
	GECU	1	$61,928.88	0.04%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$60,229.20	0.04%	0	$0.00	NA	0
	GMAC BANK	1	$30,300.00	0.02%	0	$0.00	NA	0
	GMFS, LLC	1	$74,064.09	0.05%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	$276,903.87	0.19%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$114,899.18	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$166,500.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$207,752.75	0.14%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$147,908.43	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	$768,299.92	0.52%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$66,400.00	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$229,911.62	0.15%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	12	$750,925.34	0.51%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$79,200.00	0.05%	0	$0.00	NA	0
	HEARTLAND BANK	2	$143,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$257,515.89	0.17%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$221,665.18	0.15%	0	$0.00	NA	0
		1	$55,000.00	0.04%	0	$0.00	NA	0

	HILLTOP NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	4	$285,292.58	0.19%	0	$0.00	NA	0	
	HOME BANK	1	$77,900.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	8	$466,027.38	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$400,560.64	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$205,749.94	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$711,026.17	0.48%	0	$0.00	NA	0	
	HOME STATE BANK	3	$206,400.00	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$111,729.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.05%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$48,540.24	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$59,929.55	0.04%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	8	$493,782.64	0.33%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$572,661.98	0.39%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$422,077.04	0.28%	0	$0.00	NA	0	
	ILLINI BANK	7	$496,547.29	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$260,015.27	0.18%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$240,200.00	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,981.08	0.15%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$154,487.69	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$532,923.84	0.36%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$83,894.31	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$207,165.33	0.14%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,566.69	0.03%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$149,402.20	0.1%	0	$0.00	NA	0	
	KELLOGG COMMUNITY	1	$70,000.00	0.05%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	KENTUCKY HOUSING CORPORATION	2	$138,736.28	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,921.90	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	21	$1,448,885.16	0.98%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$78,400.00	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$149,800.00	0.1%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$80,900.40	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	8	$526,449.90	0.35%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$138,500.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	
	LEGACY BANKS	1	$76,500.00	0.05%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$79,127.54	0.05%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$59,926.23	0.04%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$51,200.00	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	$618,053.91	0.42%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$180,709.18	0.12%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$72,700.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$214,634.73	0.14%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$344,591.75	0.23%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$176,859.42	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	7	$456,256.29	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	25	$1,639,383.36	1.11%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$151,610.00	0.1%	0	$0.00	NA	0	
		6	$422,302.80	0.28%	0	$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	5	$351,190.78	0.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$241,138.44	0.16%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$60,928.38	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$80,750.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$83,000.00	0.06%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$138,068.21	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	10	$628,800.27	0.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$380,676.42	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$211,421.90	0.14%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$64,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$74,814.88	0.05%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$81,499.67	0.05%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$155,416.05	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	7	$416,660.02	0.28%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	8	$538,797.63	0.36%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	10	$606,309.77	0.41%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$230,429.63	0.16%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$82,000.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$55,000.00	0.04%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	$64,923.68	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$51,936.06	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$50,340.83	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	$400,514.62	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	14	$932,153.23	0.63%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$52,433.95	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$160,200.00	0.11%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$82,900.27	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$32,000.00	0.02%	0	$0.00	NA	0	
	NATIONAL CITY BANK	4	$259,327.53	0.17%	0	$0.00	NA	0	
	NCB, FSB	2	$121,903.73	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$1,124,564.76	0.76%	0	$0.00	NA	0	
	NEW ERA BANK	2	$157,500.00	0.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$134,883.95	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,912.94	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$162,900.27	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$283,615.29	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$230,125.74	0.16%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$115,559.49	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	$1,406,943.81	0.95%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$140,188.91	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$272,284.10	0.18%	0	$0.00	NA	0	

	OAK TRUST AND SAVINGS BANK	1	$67,914.45	0.05%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$97,400.00	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$58,257.92	0.04%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	$109,364.97	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	9	$649,942.23	0.44%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$103,136.08	0.07%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$80,701.92	0.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$105,418.51	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	15	$1,054,939.82	0.71%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	$231,172.08	0.16%	0	$0.00	NA	0	
	PARK BANK	2	$113,500.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$137,904.10	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$209,749.22	0.14%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	$375,354.95	0.25%	0	$0.00	NA	0	
	PBI BANK	3	$213,700.00	0.14%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,710.49	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$553,529.01	0.37%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$128,500.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$205,148.14	0.14%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	3	$202,286.26	0.14%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	$80,700.64	0.05%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$155,548.38	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$80,301.15	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$351,905.19	0.24%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$84,645.80	0.06%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$77,869.02	0.05%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$72,822.40	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$76,150.00	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$293,247.47	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	16	$1,076,569.47	0.73%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$136,536.02	0.09%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$294,643.98	0.2%	0	$0.00	NA	0	
	PRIMEBANK	3	$207,700.00	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$164,249.07	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$228,000.00	0.15%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	$199,307.67	0.13%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$78,900.00	0.05%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	$0.00	NA	0	
	PUTNAM BANK	1	$49,917.59	0.03%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$63,769.00	0.04%	0	$0.00	NA	0	

	RANDOLPH SAVINGS BANK	1	$61,922.00	0.04%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$314,218.87	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$228,724.88	0.15%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$358,372.50	0.24%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$73,600.00	0.05%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$61,000.00	0.04%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$143,410.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$131,177.91	0.09%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$59,500.00	0.04%	0	$0.00	NA	0	
	S&T BANK	6	$413,281.18	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$262,087.01	0.18%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$461,635.11	0.31%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$69,915.89	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	10	$656,718.28	0.44%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$138,982.80	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$31,000.00	0.02%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	8	$569,954.09	0.38%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$73,318.58	0.05%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$335,548.98	0.23%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$158,904.37	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$186,717.41	0.13%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$60,500.00	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$143,454.64	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$36,870.00	0.02%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,305.70	0.11%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$107,500.00	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$214,504.47	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$149,819.76	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$161,648.86	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$742,343.60	0.5%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$74,909.88	0.05%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$125,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$61,700.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$361,484.20	0.24%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$423,195.34	0.29%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$246,400.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$77,500.00	0.05%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$133,412.88	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	$316,879.24	0.21%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$300,673.89	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$792,142.32	0.53%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,286,843.41	0.87%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	35	$2,430,129.88	1.64%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$135,000.00	0.09%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$132,507.12	0.09%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$101,613.59	0.07%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$199,000.00	0.13%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	9	$570,891.96	0.38%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,879.60	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$42,231.97	0.03%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$58,927.46	0.04%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,143.20	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$158,785.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$64,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,500.00	0.11%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$69,923.25	0.05%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$161,795.35	0.11%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$57,500.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$144,000.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$76,356.00	0.05%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	

	THE STATE BANK OF TOWNSEND	1	$66,663.05	0.04%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$164,471.05	0.11%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$265,735.34	0.18%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,791.00	0.05%	0	$0.00	NA	0	
	THUNDER BANK	1	$63,200.00	0.04%	0	$0.00	NA	0	
	TIERONE BANK	1	$81,800.00	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$414,987.61	0.28%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	7	$519,231.51	0.35%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$315,471.75	0.21%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$577,516.14	0.39%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$133,831.10	0.09%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$74,911.94	0.05%	0	$0.00	NA	0	
	UNITED BANK	2	$121,154.25	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	4	$306,977.00	0.21%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$142,400.00	0.1%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$41,287.21	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$1,176,767.88	0.79%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$186,800.00	0.13%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$132,436.92	0.09%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$68,915.16	0.05%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$75,600.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	1	$54,930.80	0.04%	0	$0.00	NA	0	

	UNION								
	VALLEY BANK AND TRUST COMPANY	2	$118,950.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$71,915.46	0.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$67,918.29	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$106,659.49	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$195,224.83	0.13%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	11	$751,163.37	0.51%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$144,618.29	0.1%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$74,250.00	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$80,905.35	0.05%	0	$0.00	NA	0	
	WAYNE BANK	1	$59,927.91	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$51,937.52	0.04%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$346,857.73	0.23%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	$1,694,388.43	1.14%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	$173,694.37	0.12%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$159,104.14	0.11%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$54,436.01	0.04%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$114,363.80	0.08%	0	$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	$120,357.00	0.08%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	$698,736.14	0.47%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	$69,917.82	0.05%	0	$0.00	NA	0	

		Unavailable	270	$18,547,426.98	12.56%	0	$0.00	NA	0	
Total			**2,189**	**$148,345,637.57**	**100%**	**0**	**$0.00**		**0**	
31412PPW5		ARVEST MORTGAGE COMPANY	54	$5,309,425.96	21.27%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$87,389.91	0.35%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$98,376.08	0.39%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$104,400.00	0.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	19	$1,904,880.22	7.63%	0	$0.00	NA	0	
		GMAC BANK	8	$765,799.71	3.07%	0	$0.00	NA	0	
		SEATTLE BANK	5	$501,337.33	2.01%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	15	$1,480,892.21	5.93%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$160,659.16	0.64%	0	$0.00	NA	0	
		Unavailable	147	$14,535,788.42	57.87%	0	$0.00	NA	0	
Total			**254**	**$25,052,949.00**	**100%**	**0**	**$0.00**		**0**	
31412PPX3		ARVEST MORTGAGE COMPANY	39	$4,554,663.56	20.98%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$116,951.54	0.54%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$112,500.00	0.52%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,056,534.96	4.87%	0	$0.00	NA	0	
		GMAC BANK	4	$450,709.38	2.08%	0	$0.00	NA	0	
		SEATTLE BANK	3	$353,712.04	1.63%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$1,043,205.23	4.81%	0	$0.00	NA	0	
		Unavailable	120	$14,021,366.66	64.57%	0	$0.00	NA	0	
Total			**186**	**$21,709,643.37**	**100%**	**0**	**$0.00**		**0**	
31412PPY1		ARVEST MORTGAGE COMPANY	50	$6,733,153.99	15.47%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$134,837.79	0.31%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$125,845.08	0.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	38	$5,140,645.64	11.81%	0	$0.00	NA	0	

		GMAC BANK	6	$829,939.48	1.91%	0	$0.00	NA	0	
		SEATTLE BANK	11	$1,523,230.37	3.5%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$125,000.00	0.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$964,517.98	2.22%	0	$0.00	NA	0	
		Unavailable	204	$27,951,768.24	64.2%	0	$0.00	NA	0	
Total			**319**	**$43,528,938.57**	**100%**	**0**	**$0.00**		**0**	
31412PPZ8		ARVEST MORTGAGE COMPANY	36	$5,820,016.82	10.33%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$156,000.00	0.28%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	29	$4,716,106.41	8.37%	0	$0.00	NA	0	
		GMAC BANK	21	$3,468,232.97	6.16%	0	$0.00	NA	0	
		SEATTLE BANK	11	$1,781,326.74	3.16%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$1,480,102.46	2.63%	0	$0.00	NA	0	
		Unavailable	241	$38,915,804.14	69.07%	0	$0.00	NA	0	
Total			**348**	**$56,337,589.54**	**100%**	**0**	**$0.00**		**0**	
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	$523,998.27	6.22%	0	$0.00	NA	0	
		Unavailable	32	$7,899,680.25	93.78%	0	$0.00	NA	0	
Total			**34**	**$8,423,678.52**	**100%**	**0**	**$0.00**		**0**	
31412PQ38		ALPINE BANK & TRUST CO.	2	$178,800.00	2.15%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$96,460.00	1.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$94,401.33	1.13%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$582,206.39	7%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$89,461.52	1.08%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$96,399.25	1.16%	0	$0.00	NA	0	
		BANK OF AKRON	1	$97,500.00	1.17%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$89,482.09	1.08%	0	$0.00	NA	0	
		BUSEY BANK	1	$95,125.15	1.14%	0	$0.00	NA	0	
		CENTRUE BANK	1	$93,750.00	1.13%	0	$0.00	NA	0	
		CITIZENS BANK	1	$86,250.00	1.04%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,895.60	1.2%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,735.68	2.33%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$197,498.43	2.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$106,165.59	1.28%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$91,908.41	1.1%	0	$0.00	NA	0	
	EVERBANK	1	$99,337.80	1.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,897.68	1.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,000.00	1.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$95,899.77	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$93,656.67	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$261,944.85	3.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,906.21	1.1%	0	$0.00	NA	0	
	GECU	1	$95,908.87	1.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	1.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$99,900.44	1.2%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	3	$287,407.19	3.45%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$102,750.00	1.23%	0	$0.00	NA	0	
	MAGNA BANK	1	$93,652.12	1.13%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$94,201.54	1.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$107,889.89	1.3%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,488.25	1.32%	0	$0.00	NA	0	
	NCB, FSB	3	$291,910.40	3.51%	0	$0.00	NA	0	
	NL INC.	1	$105,600.00	1.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,401.33	1.13%	0	$0.00	NA	0	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,398.21	1.17%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$109,273.18	1.31%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$88,474.34	1.06%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$88,650.00	1.07%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,895.60	1.2%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$67,017.89	0.81%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$104,890.37	1.26%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$89,908.24	1.08%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$204,805.49	2.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$216,760.20	2.6%	0	$0.00	NA	0
		Unavailable	26	$2,559,551.03	29.54%	0	$0.00	NA	0
Total			**87**	**$8,422,417.00**	**100%**	**0**	**$0.00**		**0**
31412PQ46		ANCHORBANK FSB	2	$240,679.74	5.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$570,351.71	12.56%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$119,877.65	2.64%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,877.65	2.64%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$109,887.85	2.42%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$110,600.00	2.44%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$122,639.89	2.7%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$114,882.75	2.53%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$110,284.74	2.43%	0	$0.00	NA	0
		FREMONT BANK	2	$227,370.80	5.01%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$116,880.71	2.57%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$110,287.44	2.43%	0	$0.00	NA	0

		LIBERTY BANK & TRUST COMPANY	1	$115,887.25	2.55%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$112,185.76	2.47%	0	$0.00	NA	0
		NCB, FSB	2	$239,877.65	5.28%	0	$0.00	NA	0
		PBI BANK	1	$112,000.00	2.47%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$123,500.00	2.72%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,748.94	2.55%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$120,000.00	2.64%	0	$0.00	NA	0
		Unavailable	13	$1,528,539.61	33.65%	0	$0.00	NA	0
Total			**39**	**$4,541,360.14**	**100%**	**0**	**$0.00**		**0**
31412PQ53		ALPINE BANK & TRUST CO.	1	$147,670.08	2.22%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$126,227.19	1.9%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$146,352.76	2.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$804,664.39	12.12%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$125,874.57	1.9%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,845.48	2.23%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$129,722.78	1.95%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$124,384.17	1.87%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$124,756.40	1.88%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,500.00	1.92%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,920.00	2.17%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	1.96%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$143,076.44	2.15%	0	$0.00	NA	0
			2	$259,400.00	3.91%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
		FIRST MORTGAGE COMPANY, L.L.C.	1	$142,353.50	2.14%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$136,860.32	2.06%	0	$0.00	NA	0
		FREMONT BANK	2	$287,210.36	4.32%	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$130,961.70	1.97%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$135,000.00	2.03%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$134,859.05	2.03%	0	$0.00	NA	0
		PBI BANK	1	$138,358.79	2.08%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$143,900.00	2.17%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$144,605.90	2.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$124,869.49	1.88%	0	$0.00	NA	0
		WESTBURY BANK	1	$135,861.34	2.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,878.51	1.88%	0	$0.00	NA	0
		Unavailable	16	$2,180,074.49	32.83%	0	$0.00	NA	0
Total			**49**	**$6,641,187.71**	**100%**	**0**	**$0.00**		**0**
31412PQ61		AF BANK	1	$77,419.08	0.72%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$199,990.97	1.86%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$56,743.46	0.53%	0	$0.00	NA	0
		AMERICAN BANK	2	$146,966.39	1.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$59,400.00	0.55%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$190,958.19	1.78%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$137,461.85	1.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$358,898.01	3.34%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$68,430.15	0.64%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,918.44	0.74%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$242,710.87	2.26%	0	$0.00	NA	0

	BAYVIEW LOAN SERVICING, LLC	1	$73,683.38	0.69%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$52,744.87	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$49,076.10	0.46%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$129,948.84	1.21%	0	$0.00	NA	0	
	CENTRUE BANK	2	$115,416.47	1.07%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$29,968.68	0.28%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$84,895.27	0.79%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$49,449.53	0.46%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$68,940.68	0.64%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$105,109.43	0.98%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$57,744.57	0.54%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$116,139.70	1.08%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$68,428.48	0.64%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$67,000.00	0.62%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$71,177.36	0.66%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$37,000.00	0.34%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$144,223.91	1.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,060.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$56,191.27	0.52%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$67,475.00	0.63%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$68,330.26	0.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$58,939.84	0.55%	0	$0.00	NA	0	
		4	$250,848.61	2.33%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$229,700.39	2.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$66,686.67	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$60,800.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,561.35	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$61,963.25	0.58%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$44,000.00	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$83,914.36	0.78%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,000.00	0.7%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,937.36	0.56%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$56,250.00	0.52%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$35,962.41	0.33%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.56%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$20,000.00	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$70,345.14	0.65%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	4	$293,199.84	2.73%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0	
	MAGNA BANK	1	$61,435.79	0.57%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$80,000.00	0.74%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$49,448.32	0.46%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$67,134.69	0.62%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$222,533.50	2.07%	0	$0.00	NA	0	
	NCB, FSB	2	$86,103.13	0.8%	0	$0.00	NA	0	
	NL INC.	1	$78,750.00	0.73%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$305,730.46	2.84%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.56%	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	$78,348.15	0.73%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$68,500.00	0.64%	0	$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	$58,500.00	0.54%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.52%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$43,918.28	0.41%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,235.16	0.61%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$49,888.53	0.46%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$82,313.96	0.77%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$148,817.81	1.38%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$29,569.09	0.27%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$63,933.18	0.59%	0	$0.00	NA	0
		THUNDER BANK	1	$37,600.00	0.35%	0	$0.00	NA	0
		TIERONE BANK	3	$188,475.50	1.75%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$51,750.00	0.48%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$76,420.13	0.71%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$113,050.00	1.05%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$56,191.27	0.52%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$97,884.97	0.91%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$136,360.48	1.27%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$77,920.48	0.72%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$78,324.97	0.73%	0	$0.00	NA	0
		Unavailable	55	$3,259,360.26	30.3%	0	$0.00	NA	0
Total			**178**	**$10,753,508.54**	**100%**	**0**	**$0.00**		**0**
31412PQ79			1	$230,259.34	22.2%	0	$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE							
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$409,537.58	39.48%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$193,811.45	18.68%	0	$0.00	NA	0
		Unavailable	1	$203,806.44	19.64%	0	$0.00	NA	0
Total			**5**	**$1,037,414.81**	**100%**	**0**	**$0.00**		**0**
31412PQ87		AMERICAN SAVINGS BANK, F.S.B.	2	$833,000.00	11.29%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$458,774.85	6.22%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$612,300.90	8.3%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$1,172,548.70	15.89%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	$618,017.20	8.37%	0	$0.00	NA	0
		FREMONT BANK	1	$176,827.96	2.4%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$285,708.41	3.87%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	2.71%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$301,706.48	4.09%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$459,548.68	6.23%	0	$0.00	NA	0
		MACON BANK, INC.	1	$336,656.42	4.56%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$700,000.00	9.48%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$263,737.19	3.57%	0	$0.00	NA	0
		NL INC.	1	$269,724.72	3.65%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,500.00	3.56%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$202,298.41	2.74%	0	$0.00	NA	0
		Unavailable	1	$227,773.02	3.07%	0	$0.00	NA	0
Total			**26**	**$7,381,122.94**	**100%**	**0**	**$0.00**		**0**
31412PQ95		BANCO BILBAO VIZCAYA	1	$133,463.79	7.11%	0	$0.00	NA	0

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	2	$370,463.67	19.74%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	$765,117.01	40.77%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$172,319.90	9.18%	0	$0.00	NA	0
		Unavailable	2	$435,397.88	23.2%	0	$0.00	NA	0
Total			**11**	**$1,876,762.25**	**100%**	**0**	**$0.00**		**0**
31412PQA2		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,847.61	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$125,500.00	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$387,112.79	0.37%	0	$0.00	NA	0
		AF BANK	2	$279,855.52	0.27%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$274,508.63	0.26%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$138,847.85	0.13%	0	$0.00	NA	0
		ALLIANCE BANK	1	$132,101.93	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$940,843.64	0.91%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$275,236.66	0.27%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$1,100,663.71	1.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,970,471.98	1.9%	0	$0.00	NA	0
		AMERICAN BANK	3	$398,345.35	0.38%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$125,356.04	0.12%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,200.00	0.12%	0	$0.00	NA	0
		ANCHORBANK FSB	11	$1,494,549.12	1.44%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,800.00	0.13%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	87	$11,778,428.84	11.35%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$124,859.93	0.12%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$126,000.00	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$283,638.55	0.27%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$270,446.76	0.26%	0	$0.00	NA	0	
	BANK MUTUAL	4	$553,424.28	0.53%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$133,503.71	0.13%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$135,850.00	0.13%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$142,240.43	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$135,844.00	0.13%	0	$0.00	NA	0	
	BANKNEWPORT	2	$277,196.78	0.27%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$147,699.52	0.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$547,549.85	0.53%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$277,850.97	0.27%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$255,750.20	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$824,339.41	0.79%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$673,988.58	0.65%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$126,261.64	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$129,854.33	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$2,055,414.23	1.98%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$555,800.00	0.54%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$136,415.71	0.13%	0	$0.00	NA	0	
		1	$148,500.00	0.14%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,398,699.25	1.35%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$143,838.64	0.14%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$408,316.06	0.39%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$260,807.49	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$263,297.64	0.25%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,833.67	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$401,191.38	0.39%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$416,143.63	0.4%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$130,222.00	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$424,832.76	0.41%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$274,524.35	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$283,474.48	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$129,850.89	0.13%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$265,965.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,089,978.47	1.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$665,760.81	0.64%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$275,694.26	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$276,589.72	0.27%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$390,175.66	0.38%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	2	$275,521.90	0.27%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,885.47	0.27%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$390,563.70	0.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$291,000.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$388,273.18	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$278,239.76	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,835.98	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$146,058.99	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$126,196.68	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$132,397.62	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$544,250.00	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$700,220.54	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$665,548.99	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	$680,716.25	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,705.62	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$1,641,325.62	1.58%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$124,869.49	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$406,286.23	0.39%	0	$0.00	NA	0	
	FREMONT BANK	53	$7,275,486.77	7.01%	0	$0.00	NA	0	
	FULTON BANK	5	$677,364.58	0.65%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	2	$261,195.70	0.25%	0	$0.00	NA	0	

	LLC								
	GECU	1	$138,252.04	0.13%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$278,084.12	0.27%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$141,100.00	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$554,894.00	0.53%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$142,190.04	0.14%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$271,454.33	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$820,209.50	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$782,070.47	0.75%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$129,789.73	0.13%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$131,855.52	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$684,150.00	0.66%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,383.26	0.27%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$256,508.80	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$132,500.00	0.13%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$125,375.00	0.12%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$279,859.15	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$136,476.63	0.13%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,829.08	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$127,423.67	0.12%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	5	$602,780.33	0.58%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	$1,391,523.67	1.34%	0	$0.00	NA	0	

	JUST MORTGAGE, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$419,597.61	0.4%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$144,752.27	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$523,848.59	0.5%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$1,480,420.16	1.43%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$407,046.16	0.39%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$135,854.61	0.13%	0	$0.00	NA	0	
	MAGNA BANK	1	$132,697.62	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$137,841.71	0.13%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$146,415.36	0.14%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$145,260.00	0.14%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$136,000.00	0.13%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$396,232.00	0.38%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$135,847.61	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$688,409.48	0.66%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$140,645.88	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$126,258.37	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$129,864.28	0.13%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$136,999.88	0.13%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,843.12	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	$552,530.24	0.53%	0	$0.00	NA	0	

	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$391,357.70	0.38%	0	$0.00	NA	0	
	NCB, FSB	1	$145,832.53	0.14%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$434,141.59	0.42%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$278,847.85	0.27%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$124,859.94	0.12%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$131,081.54	0.13%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$399,374.65	0.38%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,590.18	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$427,020.97	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,856.96	0.13%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$145,536.73	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$555,562.01	0.54%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$396,500.00	0.38%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$141,940.77	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$146,250.00	0.14%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	6	$774,409.95	0.75%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,459.26	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$125,855.47	0.12%	0	$0.00	NA	0	
		1	$125,100.00	0.12%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	$265,705.42	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$144,844.99	0.14%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	
	S&T BANK	3	$392,908.94	0.38%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$136,162.35	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$254,000.00	0.24%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$263,415.72	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$124,856.63	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$144,000.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,446.93	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$277,930.90	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$128,752.15	0.12%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,546.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$129,854.32	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$267,776.50	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$249,859.94	0.24%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$286,587.41	0.28%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,760.01	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$253,258.59	0.24%	0	$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	$134,125.00	0.13%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$139,850.33	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$690,427.17	0.67%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$520,904.77	0.5%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$527,257.60	0.51%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$138,144.36	0.13%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$137,248.89	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,341.79	0.13%	0	$0.00	NA	0	
	THUNDER BANK	1	$143,834.83	0.14%	0	$0.00	NA	0	
	TIERONE BANK	3	$402,042.02	0.39%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$127,773.27	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$280,000.00	0.27%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$279,510.19	0.27%	0	$0.00	NA	0	
	TRISTAR BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$272,451.34	0.26%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$527,908.16	0.51%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$135,858.01	0.13%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$133,600.27	0.13%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,750.00	0.13%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,853.17	0.12%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$127,500.00	0.12%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	2	$281,679.54	0.27%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$407,847.61	0.39%	0	$0.00	NA	0
		WESTBURY BANK	3	$420,733.67	0.41%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$146,331.96	0.14%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$126,528.82	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$811,887.07	0.78%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	NA	0
		Unavailable	146	$19,975,351.19	19.01%	0	$0.00	NA	0
Total			**766**	**$104,061,298.00**	**100%**	**0**	**$0.00**		**0**
31412PQB0		ADDISON AVENUE FEDERAL CREDIT UNION	3	$477,481.19	0.55%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$161,139.96	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$158,825.97	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$468,426.56	0.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,433,883.45	1.64%	0	$0.00	NA	0
		AMERICAN BANK	3	$477,287.17	0.55%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$153,500.00	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	11	$1,776,614.11	2.03%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	44	$7,104,924.72	8.12%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$319,233.40	0.36%	0	$0.00	NA	0
		BANK MUTUAL	1	$174,348.22	0.2%	0	$0.00	NA	0
		BANK OF ELMWOOD	1	$162,340.58	0.19%	0	$0.00	NA	0
		BANK OF HAWAII	2	$324,310.07	0.37%	0	$0.00	NA	0
		BANKNEWPORT	1	$170,000.00	0.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	4	$607,969.33	0.7%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$342,000.00	0.39%	0	$0.00	NA	0

	BLOOMFIELD STATE BANK	1	$166,320.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$481,189.69	0.55%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,037.96	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$964,159.15	1.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$152,000.00	0.17%	0	$0.00	NA	0	
	CENTRUE BANK	2	$316,053.67	0.36%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$149,827.94	0.17%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	$2,121,949.63	2.43%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$156,968.01	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$336,617.84	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$161,700.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,420,318.18	1.62%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$657,358.15	0.75%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$328,113.80	0.38%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$158,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$159,716.59	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$331,831.80	0.38%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$159,824.87	0.18%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$165,214.66	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$170,808.39	0.2%	0	$0.00	NA	0	
		1	$158,500.00	0.18%	0	$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD								
	CUSO MORTGAGE, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,827.94	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$778,443.32	0.89%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$164,815.11	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$480,362.57	0.55%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$652,734.28	0.75%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$152,000.00	0.17%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$155,825.19	0.18%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$495,431.05	0.57%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,427.49	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,314.75	0.36%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$151,829.67	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,400.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$325,829.67	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,622.41	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$313,417.55	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$159,017.39	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$168,524.70	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$159,820.71	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$157,619.00	0.18%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$320,513.32	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$808,316.47	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$620,850.12	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$637,140.59	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$149,831.92	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$792,002.64	0.91%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$493,727.78	0.56%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$157,822.95	0.18%	0	$0.00	NA	0	
	FREMONT BANK	44	$7,131,693.04	8.15%	0	$0.00	NA	0	
	FULTON BANK	4	$628,582.94	0.72%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$510,805.00	0.58%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$162,163.78	0.19%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$156,000.00	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$151,538.68	0.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$153,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$490,529.67	0.56%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,818.47	0.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$476,458.45	0.54%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$165,752.40	0.19%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$314,816.47	0.36%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$162,550.00	0.19%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$174,404.35	0.2%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$339,660.01	0.39%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$164,801.44	0.19%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,807.29	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$320,303.23	0.37%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,802.30	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$312,019.34	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$1,465,579.19	1.68%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$328,822.96	0.38%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$154,234.94	0.18%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$167,300.00	0.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$323,328.70	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$665,936.00	0.76%	0	$0.00	NA	0	
	LEGACY BANKS	1	$149,831.92	0.17%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$306,317.86	0.35%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$154,834.29	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$164,319.95	0.19%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$324,403.31	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,555.05	0.19%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$157,335.56	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$631,484.14	0.72%	0	$0.00	NA	0	
		1	$168,700.00	0.19%	0	$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	$169,310.07	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$149,831.92	0.17%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$151,848.68	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.17%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$169,310.06	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$499,535.56	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,803.86	0.2%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$153,827.43	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$465,593.43	0.53%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$479,629.87	0.55%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.2%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$156,955.96	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$328,631.03	0.38%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$153,287.03	0.18%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$341,213.56	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$170,209.06	0.19%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$340,418.16	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$809,751.41	0.93%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$337,092.20	0.39%	0	$0.00	NA	0	
		1	$163,074.10	0.19%	0	$0.00	NA	0	

	PREVAIL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	$327,456.87	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$647,787.21	0.74%	0	$0.00	NA	0	
	S&T BANK	4	$654,274.43	0.75%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$484,000.00	0.55%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$149,827.94	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$151,238.33	0.17%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$153,427.88	0.18%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$300,742.97	0.34%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$481,468.55	0.55%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$488,063.71	0.56%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$151,000.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$461,500.00	0.53%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,820.40	0.19%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	$978,822.02	1.12%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$151,000.00	0.17%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	
	TIERONE BANK	2	$323,640.92	0.37%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$171,811.73	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$169,205.70	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$154,715.00	0.18%	0	$0.00	NA	0	

		UNION BANK, NATIONAL ASSOCIATION	1	$159,657.10	0.18%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$489,818.77	0.56%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	6	$947,987.17	1.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$509,621.30	0.58%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$327,500.00	0.37%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$978,692.06	1.12%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$317,512.65	0.36%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$163,135.62	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0
		WESTBURY BANK	4	$625,975.00	0.72%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$304,331.51	0.35%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$150,931.00	0.17%	0	$0.00	NA	0
		Unavailable	111	$17,790,244.39	19.99%	0	$0.00	NA	0
Total			**546**	**$87,802,288.00**	**100%**	**0**	**$0.00**		**0**
31412PQC8		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,405.37	0.13%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$79,067.38	0.12%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$79,358.86	0.12%	0	$0.00	NA	0
		AF BANK	2	$152,646.25	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$134,550.71	0.2%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$160,066.18	0.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	16	$1,058,612.52	1.61%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$128,917.41	0.2%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	11	$706,747.29	1.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$205,600.00	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$144,367.87	0.22%	0	$0.00	NA	0	
	AMERICAN BANK	2	$158,887.87	0.24%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$58,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,910.53	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$169,347.54	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,935.77	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$69,921.56	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$71,837.51	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$804,749.90	1.22%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	78	$5,220,913.82	7.94%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$68,920.85	0.1%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,337.00	0.12%	0	$0.00	NA	0	
	AUBURNBANK	1	$67,680.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$145,634.13	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$583,364.65	0.89%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$60,280.78	0.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$121,130.30	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	2	$122,360.15	0.19%	0	$0.00	NA	0	
	BANK OF AKRON	1	$48,000.00	0.07%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$71,829.83	0.11%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$42,000.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$123,285.23	0.19%	0	$0.00	NA	0	
	BANKNEWPORT	1	$84,000.00	0.13%	0	$0.00	NA	0	
		1	$78,312.15	0.12%	0	$0.00	NA	0	

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	$31,264.10	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$140,034.89	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$165,890.69	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$461,067.92	0.7%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$217,913.26	0.33%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	
	BUSEY BANK	1	$59,932.76	0.09%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$119,000.00	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$304,717.62	0.46%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$928,887.58	1.41%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$79,908.24	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	3	$184,449.46	0.28%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$83,150.00	0.13%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$138,600.00	0.21%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$72,920.09	0.11%	0	$0.00	NA	0	
	CITIZENS BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$43,901.16	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	$351,667.77	0.54%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$230,141.61	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$68,800.00	0.1%	0	$0.00	NA	0	
		10	$688,015.01	1.05%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$82,505.26	0.13%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,708.34	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$41,900.74	0.06%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$105,881.21	0.16%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$60,681.92	0.09%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$218,656.62	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$146,760.00	0.22%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$58,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$197,826.64	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	11	$623,728.09	0.95%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,870.01	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$78,936.86	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$128,944.09	0.2%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$427,221.57	0.65%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$140,250.42	0.21%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$274,281.77	0.42%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$159,321.00	0.24%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$128,223.82	0.2%	0	$0.00	NA	0	
		1	$50,000.00	0.08%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,109.15	0.12%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$70,950.00	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$68,000.00	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$77,812.71	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$433,578.11	0.66%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$49,945.27	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$368,164.31	0.56%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$435,857.40	0.66%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$81,500.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$283,985.64	0.43%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	$652,151.80	0.99%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$136,262.43	0.21%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$43,951.84	0.07%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$50,550.00	0.08%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$109,753.66	0.17%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$103,118.25	0.16%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,908.23	0.12%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$160,479.49	0.24%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$84,000.00	0.13%	0	$0.00	NA	0
		1	$71,919.32	0.11%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	$65,837.87	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$64,925.45	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$48,943.79	0.07%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$76,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,931.58	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$367,246.75	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$492,562.95	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$169,870.72	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$486,306.52	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$80,069.31	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$176,675.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$144,310.53	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$337,348.55	0.51%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$82,851.06	0.13%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$77,037.55	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$79,912.43	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$292,638.29	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$406,056.30	0.62%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	7	$399,449.70	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$477,661.20	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$142,200.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$124,360.66	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$372,358.52	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$84,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$81,875.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	23	$1,425,693.74	2.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,547.70	0.07%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$25,870.98	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$126,772.32	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$185,014.78	0.28%	0	$0.00	NA	0	
	FREMONT BANK	16	$1,146,149.23	1.74%	0	$0.00	NA	0	
	FULTON BANK	4	$293,906.86	0.45%	0	$0.00	NA	0	
	GECU	4	$270,287.77	0.41%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$26,969.03	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$76,711.91	0.12%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$71,917.41	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$52,441.17	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$54,700.00	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$192,738.44	0.29%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,913.41	0.12%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$46,790.60	0.07%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$84,555.14	0.13%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	$83,905.87	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$221,359.10	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$641,031.86	0.98%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$115,782.72	0.18%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$122,413.98	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$68,347.11	0.1%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$166,957.93	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$228,591.55	0.35%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,395.55	0.07%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$77,912.60	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$39,955.18	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$71,839.41	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$181,376.34	0.28%	0	$0.00	NA	0	
	HOME STATE BANK	2	$110,000.00	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$59,850.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$454,834.10	0.69%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$66,794.05	0.1%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	5	$300,366.87	0.46%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$131,172.01	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,923.15	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,723.37	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$786,708.74	1.2%	0	$0.00	NA	0	
	KELLOGG COMMUNITY	1	$49,000.00	0.07%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,838.49	0.08%	0	$0.00	NA	0
	LAKE AREA BANK	1	$66,000.00	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$235,032.26	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$110,029.57	0.17%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$45,947.24	0.07%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$70,820.55	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	1	$83,903.65	0.13%	0	$0.00	NA	0
	MAGNA BANK	2	$134,733.89	0.21%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$204,223.78	0.31%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$204,596.57	0.31%	0	$0.00	NA	0
	MARQUETTE BANK	3	$199,047.64	0.3%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$60,942.76	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$61,930.53	0.09%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	$793,681.79	1.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$37,783.98	0.06%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$74,915.96	0.11%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$40,904.50	0.06%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$150,740.75	0.23%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$29,925.00	0.05%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,903.65	0.13%	0	$0.00	NA	0
	MID-PENN BANK	1	$83,801.47	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$47,888.19	0.07%	0	$0.00	NA	0
		2	$98,500.00	0.15%	0	$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	$142,973.27	0.22%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$75,515.29	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$80,800.00	0.12%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$226,583.38	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$80,911.34	0.12%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$76,114.61	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$132,848.60	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$64,600.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$490,394.05	0.75%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$294,543.95	0.45%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$83,000.00	0.13%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$139,831.01	0.21%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,592.86	0.35%	0	$0.00	NA	0	
	NEW ERA BANK	2	$146,111.32	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$112,145.55	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$69,919.71	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,409.96	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$357,941.68	0.54%	0	$0.00	NA	0	
	OAK BANK	1	$83,950.00	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$79,107.36	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$62,500.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,862.27	0.09%	0	$0.00	NA	0	
		2	$101,448.01	0.15%	0	$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION								
	PAWTUCKET CREDIT UNION	1	$44,294.05	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$203,217.25	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$72,766.44	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,952.62	0.31%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$44,500.00	0.07%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$227,983.72	0.35%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$83,864.13	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$276,378.80	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$136,644.68	0.21%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$200,259.53	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,200.00	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,280.00	0.21%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	
	QLENDING	1	$79,916.47	0.12%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$59,185.15	0.09%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$52,514.70	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$137,845.37	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$49,942.65	0.08%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$75,003.59	0.11%	0	$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	2	$138,845.04	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,000.00	0.1%	0	$0.00	NA	0	
	S&T BANK	2	$124,968.80	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$107,082.66	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$147,127.50	0.22%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$66,542.36	0.1%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,300.00	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$255,581.55	0.39%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$79,912.44	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$141,637.35	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$148,239.96	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$149,830.72	0.23%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$44,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$156,908.24	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$221,183.47	0.34%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$51,943.08	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$381,394.98	0.58%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,919.32	0.11%	0	$0.00	NA	0	
		1	$35,159.62	0.05%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	$74,917.91	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$170,086.93	0.26%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$154,430.46	0.23%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$49,388.38	0.08%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$44,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$153,545.86	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$68,000.00	0.1%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$132,606.83	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	$513,625.89	0.78%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$83,905.87	0.13%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	2	$114,128.65	0.17%	0	$0.00	NA	0	
	TIERONE BANK	6	$401,158.84	0.61%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$137,791.77	0.21%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$208,518.90	0.32%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$120,055.00	0.18%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$77,575.00	0.12%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$212,809.08	0.32%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$223,500.00	0.34%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	5	$300,946.61	0.46%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	4	$306,254.65	0.47%	0	$0.00	NA	0
		VANTUS BANK	1	$67,595.02	0.1%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$75,000.00	0.11%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$55,938.71	0.09%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$56,250.00	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$71,917.41	0.11%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$80,809.34	0.12%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$120,412.83	0.18%	0	$0.00	NA	0
		WESTBURY BANK	2	$132,000.00	0.2%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$58,432.90	0.09%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$654,508.39	1%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	$142,837.91	0.22%	0	$0.00	NA	0
		Unavailable	195	$12,630,069.51	19.13%	0	$0.00	NA	0
Total			**1,013**	**$65,767,143.00**	**100%**	**0**	**$0.00**		**0**
31412PQD6		ALASKA USA FEDERAL CREDIT UNION	1	$290,666.22	1.33%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$213,510.48	0.98%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,263.45	0.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$825,155.44	3.78%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$194,526.61	0.89%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$835,028.49	3.82%	0	$0.00	NA	0
		BANKNEWPORT	1	$216,856.73	0.99%	0	$0.00	NA	0
			2	$398,558.22	1.82%	0	$0.00	NA	0

	BELLCO CREDIT UNION								
	BENJAMIN FRANKLIN BANK	1	$289,700.00	1.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$854,168.14	3.91%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$448,850.29	2.05%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$246,000.00	1.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$175,364.38	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$555,846.25	2.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$534,415.00	2.45%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$175,373.26	0.8%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$394,866.76	1.81%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$218,500.00	1%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$237,189.58	1.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,470,958.39	6.73%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$412,870.57	1.89%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	1.91%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$213,700.00	0.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$174,808.45	0.8%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$546,594.98	2.5%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$177,450.93	0.81%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$218,255.16	1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$694,417.26	3.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$262,861.96	1.2%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$274,691.85	1.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA	1	$180,103.96	0.82%	0	$0.00	NA	0	

		FEDERAL SAVINGS BANK)							
		PHILADELPHIA FEDERAL CREDIT UNION	1	$190,765.00	0.87%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$474,683.98	2.17%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$616,807.40	2.82%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$274,550.00	1.26%	0	$0.00	NA	0
		THE PARK BANK	1	$191,694.85	0.88%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$229,142.95	1.05%	0	$0.00	NA	0
		Unavailable	30	$7,521,477.64	34.42%	0	$0.00	NA	0
Total			**88**	**$21,850,674.63**	**100%**	**0**	**$0.00**		**0**
31412PQE4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$184,597.73	0.78%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$925,901.43	3.91%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$238,232.75	1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,979.26	0.95%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,153,995.97	4.87%	0	$0.00	NA	0
		BANK OF HAWAII	2	$575,306.10	2.43%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,000,594.76	4.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$379,791.24	1.6%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$270,000.00	1.14%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$250,737.94	1.06%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$176,065.98	0.74%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$258,750.00	1.09%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,703.87	1.17%	0	$0.00	NA	0
		EAST WEST BANK	1	$215,000.00	0.91%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$191,784.86	0.81%	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	3	$987,625.36	4.17%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$785,978.83	3.32%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$993,100.21	4.19%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$183,793.82	0.78%	0	$0.00	NA	0
		FREMONT BANK	1	$269,690.30	1.14%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	8	$2,245,766.08	9.47%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$259,708.65	1.1%	0	$0.00	NA	0
		LAKE AREA BANK	1	$235,500.00	0.99%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$190,000.00	0.8%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$653,113.08	2.75%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	$978,752.53	4.13%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$285,000.00	1.2%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$428,800.00	1.81%	0	$0.00	NA	0
		NL INC.	3	$819,889.24	3.46%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	3	$797,126.53	3.36%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$1,144,104.84	4.83%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$224,747.87	0.95%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$561,594.36	2.37%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$299,686.78	1.26%	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$440,000.00	1.86%	0	$0.00	NA	0
		THE PARK BANK	1	$199,336.67	0.84%	0	$0.00	NA	0
		Unavailable	19	$4,402,433.42	18.54%	0	$0.00	NA	0
Total			**91**	**$23,709,190.46**	**100%**	**0**	**$0.00**		**0**
31412PQF1		ARVEST MORTGAGE COMPANY	14	$1,362,373.56	12.22%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$199,737.32	1.79%	0	$0.00	NA	0
			30	$2,973,651.65	26.68%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		SEATTLE BANK	1	$99,885.30	0.9%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$394,596.85	3.54%	0	$0.00	NA	0
		Unavailable	63	$6,114,365.62	54.87%	0	$0.00	NA	0
Total			**114**	**$11,144,610.30**	**100%**	**0**	**$0.00**		**0**
31412PQG9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$689,904.75	14.32%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$674,248.50	14%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$204,730.05	4.25%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	$730,005.10	15.16%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	7	$1,242,490.29	25.8%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$481,706.56	10%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$138,617.22	2.88%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	$531,302.84	11.03%	0	$0.00	NA	0
		Unavailable	1	$123,181.80	2.56%	0	$0.00	NA	0
Total			**24**	**$4,816,187.11**	**100%**	**0**	**$0.00**		**0**
31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$754,097.42	1.6%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$416,498.95	0.88%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$302,096.19	0.64%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.85%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$311,633.70	0.66%	0	$0.00	NA	0
		BAY GULF CREDIT UNION	1	$182,000.00	0.39%	0	$0.00	NA	0
			1	$200,000.00	0.42%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$307,629.92	0.65%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$226,878.05	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	32	$7,461,434.34	15.81%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$232,000.00	0.49%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$175,000.00	0.37%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$319,606.53	0.68%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$3,055,611.43	6.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$399,428.27	0.85%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	5	$1,109,006.91	2.35%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$224,500.00	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$335,596.28	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$304,650.16	0.65%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	4	$785,218.10	1.66%	0	$0.00	NA	0	
	FULTON BANK	1	$363,053.05	0.77%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$259,687.59	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,247,509.96	2.64%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	6	$2,013,472.49	4.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	13	$3,292,373.89	6.98%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$3,427,811.94	7.26%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	3	$806,340.05	1.71%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.88%	0	$0.00	NA	0	

		LIBERTY SAVINGS BANK, FSB	4	$1,076,659.12	2.28%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.88%	0	$0.00	NA	0
		MIDWESTONE BANK	1	$262,500.00	0.56%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$305,623.75	0.65%	0	$0.00	NA	0
		OCEAN BANK	2	$482,982.40	1.02%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	3	$667,042.23	1.41%	0	$0.00	NA	0
		QLENDING	1	$203,749.16	0.43%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$319,624.31	0.68%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$3,256,353.05	6.9%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$369,517.65	0.78%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	3	$649,431.60	1.38%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$1,427,704.90	3.03%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$320,000.00	0.68%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$240,000.00	0.51%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$626,246.38	1.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$257,250.00	0.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$249,685.46	0.53%	0	$0.00	NA	0
		Unavailable	21	$6,520,731.11	13.8%	0	$0.00	NA	0
Total			**175**	**$47,190,236.34**	**100%**	**0**	**$0.00**		**0**
31412PQJ3		BANCO SANTANDER PUERTO RICO	4	$1,187,042.53	23.16%	0	$0.00	NA	0
		DORAL BANK	1	$169,786.12	3.31%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$656,858.84	12.82%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	$1,245,027.08	24.3%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$155,492.95	3.03%	0	$0.00	NA	0

		WESTERNBANK PUERTO RICO	1	$175,798.12	3.43%	0	$0.00	NA	0
		Unavailable	5	$1,534,599.99	29.95%	0	$0.00	NA	0
Total			**20**	**$5,124,605.63**	**100%**	**0**	**$0.00**		**0**
31412PQK0		ADVANCIAL FEDERAL CREDIT UNION	15	$3,908,024.16	4.88%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$713,680.50	0.89%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	38	$9,594,360.81	11.97%	0	$0.00	NA	0
		AMEGY MORTGAGE	13	$3,645,695.02	4.55%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$411,190.00	0.51%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	$2,587,803.60	3.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,112,900.00	1.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$934,957.35	1.17%	0	$0.00	NA	0
		BENCHMARK BANK	7	$2,430,793.17	3.03%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$376,852.75	0.47%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	5	$1,117,556.39	1.39%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$397,968.38	0.5%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	2	$425,887.66	0.53%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$282,000.00	0.35%	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	5	$1,226,904.44	1.53%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	5	$1,316,466.44	1.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$355,000.00	0.44%	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$216,327.48	0.27%	0	$0.00	NA	0
		GECU	1	$257,000.00	0.32%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	74	$20,164,927.81	25.16%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	5	$1,179,713.64	1.47%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	4	$1,174,316.87	1.47%	0	$0.00	NA	0

	LEA COUNTY STATE BANK	1	$402,900.00	0.5%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$1,372,165.73	1.71%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	$643,780.00	0.8%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$752,657.54	0.94%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$338,988.20	0.42%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$214,130.25	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$652,337.64	0.81%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	8	$2,134,132.28	2.66%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$430,674.19	0.54%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$271,636.24	0.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	19	$5,328,941.66	6.65%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,749,539.37	2.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,793.53	0.22%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$758,044.63	0.95%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$667,000.00	0.83%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$251,250.00	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$185,776.51	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$227,220.27	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$391,462.56	0.49%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$612,752.26	0.76%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION	3	$850,440.61	1.06%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$234,284.86	0.29%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	6	$1,413,485.08	1.76%	0	$0.00	NA	0
		Unavailable	21	$6,246,551.53	7.84%	0	$0.00	NA	0
Total			**298**	**$80,140,271.41**	**100%**	**0**	**$0.00**		**0**
31412PQL8		ARVEST MORTGAGE COMPANY	1	$300,000.00	1.46%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$206,027.05	1%	0	$0.00	NA	0
		Unavailable	72	$20,064,982.59	97.54%	0	$0.00	NA	0
Total			**74**	**$20,571,009.64**	**100%**	**0**	**$0.00**		**0**
31412PQM6		FIRST NATIONAL BANK OF OMAHA	1	$316,410.47	0.69%	0	$0.00	NA	0
		Unavailable	158	$45,662,683.85	99.31%	0	$0.00	NA	0
Total			**159**	**$45,979,094.32**	**100%**	**0**	**$0.00**		**0**
31412PQN4		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,000.00	1.56%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,214,433.99	28.83%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,443,878.94	9.88%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$384,568.48	2.63%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$271,081.53	1.85%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$248,000.00	1.7%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$365,099.94	2.5%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$514,288.37	3.52%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$362,602.63	2.48%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$417,000.00	2.85%	0	$0.00	NA	0

		LOCKHEED FEDERAL CREDIT UNION	1	$223,496.86	1.53%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$950,626.17	6.5%	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	$412,653.63	2.82%	0	$0.00	NA	0
		QLENDING	1	$299,663.83	2.05%	0	$0.00	NA	0
		SKY INVESTMENTS INC.	1	$180,000.00	1.23%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	5	$1,538,210.14	10.52%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$335,614.60	2.3%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$220,721.99	1.51%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$263,697.18	1.8%	0	$0.00	NA	0
		Unavailable	7	$1,742,163.07	11.94%	0	$0.00	NA	0
Total			**56**	**$14,615,801.35**	**100%**	**0**	**$0.00**		**0**
31412PQP9		INSIGHT FINANCIAL CREDIT UNION	4	$660,822.52	61.57%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$245,816.98	22.9%	0	$0.00	NA	0
		Unavailable	1	$166,702.09	15.53%	0	$0.00	NA	0
Total			**6**	**$1,073,341.59**	**100%**	**0**	**$0.00**		**0**
31412PQQ7		BANCO SANTANDER PUERTO RICO	1	$130,842.26	10.68%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$149,827.94	12.23%	0	$0.00	NA	0
		DORAL BANK	1	$236,540.81	19.32%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$299,311.34	24.44%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$264,391.68	21.59%	0	$0.00	NA	0
		Unavailable	1	$143,684.04	11.74%	0	$0.00	NA	0
Total			**6**	**$1,224,598.07**	**100%**	**0**	**$0.00**		**0**
31412PQR5		AMARILLO NATIONAL BANK	7	$1,365,542.13	6.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$509,042.51	2.4%	0	$0.00	NA	0
		AMERICAN FINANCE	1	$417,000.00	1.97%	0	$0.00	NA	0

	HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	4	$884,875.72	4.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$370,500.00	1.75%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$151,080.65	0.71%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$335,623.50	1.58%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$330,000.00	1.56%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$419,273.49	1.98%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$732,627.66	3.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$447,050.14	2.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$228,000.00	1.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,106,613.08	5.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$268,505.78	1.27%	0	$0.00	NA	0	
	GECU	4	$733,312.40	3.46%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,432,565.33	6.75%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$470,967.12	2.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$391,550.36	1.85%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$209,815.73	0.99%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$878,649.87	4.14%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	$1,175,564.38	5.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	$3,003,027.83	14.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$237,000.00	1.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,809.51	0.8%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,767.71	1.47%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$288,483.89	1.36%	0	$0.00	NA	0	

		WALLIS STATE BANK	1	$242,472.89	1.14%	0	$0.00	NA	0	
		Unavailable	17	$4,098,780.78	19.32%	0	$0.00	NA	0	
Total			**86**	**$21,210,502.46**	**100%**	**0**	**$0.00**		**0**	
31412PQS3		AMERICAHOMEKEY, INC	1	$119,300.00	1.4%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$920,166.76	10.81%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$114,571.47	1.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	21	$2,477,950.08	29.12%	0	$0.00	NA	0	
		SEATTLE BANK	4	$460,737.26	5.41%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$594,815.81	6.99%	0	$0.00	NA	0	
		Unavailable	33	$3,822,727.41	44.92%	0	$0.00	NA	0	
Total			**73**	**$8,510,268.79**	**100%**	**0**	**$0.00**		**0**	
31412PQT1		ADVANCED FINANCIAL SERVICES, INC	1	$130,859.95	1.06%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$405,848.73	3.3%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$135,000.00	1.1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	17	$2,342,234.60	19.04%	0	$0.00	NA	0	
		SEATTLE BANK	9	$1,264,383.61	10.28%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$287,641.28	2.34%	0	$0.00	NA	0	
		Unavailable	57	$7,738,565.79	62.88%	0	$0.00	NA	0	
Total			**90**	**$12,304,533.96**	**100%**	**0**	**$0.00**		**0**	
31412PQU8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$241,712.24	0.13%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$576,741.52	0.3%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,725.73	0.12%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$703,723.65	0.37%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL	1	$123,800.00	0.07%	0	$0.00	NA	0	

	CREDIT UNION							
	ADVANTAGE BANK	2	$235,056.95	0.12%	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	$580,485.37	0.31%	0	$0.00	NA	0
	AF BANK	1	$122,349.38	0.06%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$228,000.00	0.12%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$354,141.86	0.19%	0	$0.00	NA	0
	ALERUS FINANCIAL	4	$473,007.58	0.25%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0
	ALLIANCE BANK	1	$116,000.00	0.06%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$226,235.17	0.12%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$238,212.89	0.13%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	$1,053,588.61	0.56%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	12	$1,413,057.47	0.75%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,100,616.33	1.11%	0	$0.00	NA	0
	AMERICAN BANK	5	$605,383.59	0.32%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$226,000.00	0.12%	0	$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	$240,899.94	0.13%	0	$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	$115,863.82	0.06%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$122,500.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$351,850.00	0.19%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$243,202.33	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,800.00	0.06%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	3	$332,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL	1	$118,000.00	0.06%	0	$0.00	NA	0

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	2	$243,904.77	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	62	$7,288,058.90	3.85%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$580,745.26	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	51	$5,989,409.65	3.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$354,437.09	0.19%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$337,726.22	0.18%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$220,700.00	0.12%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$234,365.57	0.12%	0	$0.00	NA	0	
	AUBURNBANK	3	$355,800.00	0.19%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$120,979.46	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$817,281.74	0.43%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$349,868.50	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	14	$1,628,889.02	0.86%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$111,865.43	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$114,864.99	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$122,000.00	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$243,600.00	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$245,000.00	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	4	$469,063.78	0.25%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$115,457.87	0.06%	0	$0.00	NA	0	
	BANK OF WESTON	1	$122,296.54	0.06%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$111,000.00	0.06%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$119,712.24	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	1	$110,000.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	2	$234,704.33	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$702,426.71	0.37%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$121,846.51	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$220,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,061.58	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$450,224.58	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$233,200.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$1,513,111.74	0.8%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$578,864.75	0.31%	0	$0.00	NA	0	
	BUSEY BANK	1	$120,707.73	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$124,728.00	0.07%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$115,250.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$236,715.47	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$119,849.02	0.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$114,864.99	0.06%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$111,200.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$3,268,721.77	1.73%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$111,655.70	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$239,814.02	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$339,600.00	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	5	$593,668.41	0.31%	0	$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	$114,864.98	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$116,900.00	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$117,808.38	0.06%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	$926,600.00	0.49%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$227,817.97	0.12%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$795,977.89	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	10	$1,164,224.98	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$705,413.89	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,766,684.99	0.93%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$222,604.95	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$113,452.41	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$116,709.60	0.06%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$240,810.10	0.13%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$110,270.39	0.06%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$111,730.29	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$583,725.68	0.31%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$229,852.45	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$111,868.50	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$227,322.65	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$124,346.92	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,054.37	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$121,850.00	0.06%	0	$0.00	NA	0	
		4	$466,781.40	0.25%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	3	$363,208.63	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,378.60	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	2	$235,103.37	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$236,550.16	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$595,180.28	0.31%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$112,950.00	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$227,156.47	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.06%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,412,816.90	0.75%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$351,611.26	0.19%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$475,512.72	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$1,751,570.59	0.92%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	12	$1,372,673.37	0.72%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$465,334.17	0.25%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$120,800.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$942,955.07	0.5%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$113,859.83	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$118,700.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$110,439.60	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	5	$578,493.91	0.31%	0	$0.00	NA	0	
		1	$120,000.00	0.06%	0	$0.00	NA	0	

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST BANK RICHMOND, NA	2	$235,000.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$220,864.75	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,072,903.66	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$456,569.45	0.24%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$239,850.90	0.13%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$219,732.46	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$240,606.83	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$121,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	23	$2,693,292.76	1.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$586,905.82	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$360,075.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$238,894.54	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$345,361.83	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$230,855.31	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,920.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	26	$3,016,538.01	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,891,755.22	1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$238,348.15	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,632,235.21	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$110,526.52	0.06%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	6	$708,622.05	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$118,235.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,716.16	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	$355,585.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$222,867.33	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,442.72	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	$712,193.33	0.38%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$112,045.48	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$1,885,220.15	1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$588,084.48	0.31%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$109,864.75	0.06%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$117,858.22	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$220,985.16	0.12%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$363,857.94	0.19%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	7	$814,137.00	0.43%	0	$0.00	NA	0	
	FULTON BANK	9	$1,026,611.72	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$700,000.00	0.37%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$342,858.22	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$348,551.37	0.18%	0	$0.00	NA	0	
	GMFS, LLC	3	$358,812.41	0.19%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$229,000.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$117,900.00	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.07%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	2	$231,800.00	0.12%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,154,107.14	0.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$234,411.13	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	5	$592,940.44	0.31%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$117,854.91	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$119,700.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$116,500.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$244,300.00	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,300.00	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$343,431.11	0.18%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$468,226.37	0.25%	0	$0.00	NA	0	
	HOME FEDERAL BANK	7	$824,006.73	0.44%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$345,424.11	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$472,695.84	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$818,668.13	0.43%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$115,000.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$110,000.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	
	HOMETOWN BANK	4	$467,725.00	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$346,000.00	0.18%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$242,853.68	0.13%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$354,146.32	0.19%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	7	$839,003.46	0.44%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$929,009.01	0.49%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,900.00	0.06%	0	$0.00	NA	0	
	ILLINI BANK	4	$464,627.79	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$112,126.54	0.06%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	$109,583.30	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$119,855.54	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$120,779.50	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$353,867.74	0.19%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$355,159.27	0.19%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$116,852.80	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$481,754.07	0.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$118,857.01	0.06%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$122,700.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$225,700.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	8	$919,781.14	0.49%	0	$0.00	NA	0	
	LAKELAND BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,854.42	0.07%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$238,000.00	0.13%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$242,505.03	0.13%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$123,650.97	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	6	$702,856.57	0.37%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$110,250.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$571,074.43	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$231,677.83	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$359,523.45	0.19%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$238,210.08	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$582,955.68	0.31%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	$1,074,714.45	0.57%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$221,424.75	0.12%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$356,179.10	0.19%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$225,400.00	0.12%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$241,522.95	0.13%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$111,788.60	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$351,776.10	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,475.02	0.24%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.06%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$358,712.95	0.19%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$340,364.40	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,345.88	0.13%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$455,861.61	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	7	$834,128.60	0.44%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$345,717.20	0.18%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$342,000.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$224,462.91	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$473,266.87	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$343,414.75	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$354,866.62	0.19%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	2	$239,000.00	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$239,360.54	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$1,157,114.34	0.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	12	$1,379,369.36	0.73%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,854.42	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	
	NATIONAL CITY BANK	3	$343,457.45	0.18%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$350,747.53	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$111,859.08	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$228,866.16	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$342,927.24	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	3	$343,727.64	0.18%	0	$0.00	NA	0	

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	$232,857.37	0.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	$1,759,457.09	0.93%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	11	$1,270,662.20	0.67%	0	$0.00	NA	0
	OAK BANK	1	$122,848.76	0.06%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$354,267.21	0.19%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$116,063.57	0.06%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	$349,550.00	0.18%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$234,500.00	0.12%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$229,717.20	0.12%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$229,720.28	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$711,380.94	0.38%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$224,720.00	0.12%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,366.75	0.06%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$113,067.10	0.06%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$233,056.77	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$110,666.87	0.06%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	$923,724.49	0.49%	0	$0.00	NA	0
	PBI BANK	1	$121,853.41	0.06%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$238,559.18	0.13%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	$1,541,762.95	0.81%	0	$0.00	NA	0
	PEOPLES BANK	1	$124,700.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$227,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,412.94	0.12%	0	$0.00	NA	0
		1	$124,200.18	0.07%	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$116,859.42	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$233,961.97	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$344,596.18	0.18%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	$349,826.07	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$120,701.35	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	$939,254.39	0.5%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$468,526.67	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$350,935.95	0.19%	0	$0.00	NA	0	
	PRIMEBANK	2	$230,050.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$460,625.00	0.24%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$334,202.43	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$222,735.16	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$109,669.11	0.06%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$235,675.62	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$585,677.66	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$236,000.00	0.12%	0	$0.00	NA	0	

	RIVERHILLS BANK	2	$238,131.60	0.13%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$244,846.51	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,179.00	0.06%	0	$0.00	NA	0	
	S&T BANK	1	$121,450.48	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$242,785.33	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$360,394.73	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,000.00	0.06%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,856.57	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	$475,098.79	0.25%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$228,218.86	0.12%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,464.01	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,985.88	0.12%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$115,905.04	0.06%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$120,754.73	0.06%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,852.45	0.06%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$109,867.83	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$234,217.26	0.12%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,080,074.06	0.57%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
		1	$118,800.00	0.06%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	7	$817,036.66	0.43%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$468,751.52	0.25%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$121,190.80	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$114,800.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$355,758.70	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$225,700.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$115,000.00	0.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$352,556.17	0.19%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$470,104.91	0.25%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$235,363.52	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,747.89	0.06%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$1,298,706.50	0.69%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$815,082.57	0.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	$1,626,720.09	0.86%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$123,847.53	0.07%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$116,862.64	0.06%	0	$0.00	NA	0	
	TEXAS BANK	2	$237,249.50	0.13%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$335,389.05	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$114,861.83	0.06%	0	$0.00	NA	0	
		1	$124,960.00	0.07%	0	$0.00	NA	0	

	THE CARROLL MORTGAGE GROUP, INC.								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$115,857.37	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$110,560.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	4	$482,625.90	0.25%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$123,851.01	0.07%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$113,856.57	0.06%	0	$0.00	NA	0	
	THE PARK BANK	6	$715,077.53	0.38%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	11	$1,273,853.45	0.67%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	
	THUNDER BANK	2	$237,357.37	0.13%	0	$0.00	NA	0	
	TIERONE BANK	4	$462,812.89	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$229,849.02	0.12%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	$585,862.29	0.31%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$936,567.97	0.49%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$229,000.00	0.12%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$246,094.94	0.13%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$234,064.75	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$478,560.00	0.25%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$109,867.82	0.06%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$112,721.54	0.06%	0	$0.00	NA	0	
	UNITED BANK	2	$221,595.33	0.12%	0	$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY	1	$124,500.00	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$116,600.00	0.06%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$124,168.47	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$1,055,777.29	0.56%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$245,656.24	0.13%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$235,500.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,205.32	0.12%	0	$0.00	NA	0	
	VANTUS BANK	2	$236,251.96	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$223,000.00	0.12%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	$246,200.00	0.13%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$460,734.54	0.24%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$238,554.69	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$223,730.91	0.12%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	2	$237,703.98	0.13%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$110,000.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$706,501.00	0.37%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$113,616.46	0.06%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$348,489.83	0.18%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	4	$464,776.37	0.25%	0	$0.00	NA	0	
	WESTBURY BANK	3	$351,867.83	0.19%	0	$0.00	NA	0	
		9	$1,055,306.85	0.56%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WESTERNBANK PUERTO RICO	1	$112,361.67	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$580,542.23	0.31%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$116,862.64	0.06%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$351,500.00	0.19%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$244,000.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$243,197.03	0.13%	0	$0.00	NA	0
		Unavailable	226	$26,435,319.88	13.9%	0	$0.00	NA	0
Total			**1,621**	**$189,539,222.00**	**100%**	**0**	**$0.00**		**0**
31412PQV6		ST. MARYS CREDIT UNION	5	$918,847.68	73.78%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$175,763.71	14.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$150,826.67	12.11%	0	$0.00	NA	0
Total			**7**	**$1,245,438.06**	**100%**	**0**	**$0.00**		**0**
31412PQW4		AMERICAHOMEKEY, INC	3	$505,725.84	4.29%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$993,342.00	8.42%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$329,643.08	2.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,791,698.15	15.19%	0	$0.00	NA	0
		GMAC BANK	1	$165,000.00	1.4%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$164,960.00	1.4%	0	$0.00	NA	0
		SEATTLE BANK	2	$321,827.43	2.73%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$166,400.00	1.41%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$318,216.47	2.7%	0	$0.00	NA	0
		Unavailable	43	$7,040,122.68	59.67%	0	$0.00	NA	0
Total			**72**	**$11,796,935.65**	**100%**	**0**	**$0.00**		**0**

31412PQX2		ADVANCED FINANCIAL SERVICES, INC	2	$126,190.72	1.86%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	15	$991,300.20	14.59%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$60,000.00	0.88%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	3	$189,517.29	2.79%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$65,528.20	0.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	19	$1,301,702.76	19.16%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$30,000.00	0.44%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$405,185.46	5.96%	0	$0.00	NA	0	
		Unavailable	56	$3,693,598.37	53.36%	0	$0.00	NA	0	
Total			**104**	**$6,863,023.00**	**100%**	**0**	**$0.00**		**0**	
31412PQZ7		BOTTOMLINE MORTGAGE, INC.	1	$397,075.05	9.05%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$198,375.00	4.52%	0	$0.00	NA	0	
		SEATTLE BANK	7	$1,699,299.14	38.74%	0	$0.00	NA	0	
		Unavailable	8	$2,091,271.43	47.69%	0	$0.00	NA	0	
Total			**17**	**$4,386,020.62**	**100%**	**0**	**$0.00**		**0**	
31412PR29		GMAC BANK	2	$645,409.50	60.8%	0	$0.00	NA	0	
		Unavailable	2	$416,106.95	39.2%	0	$0.00	NA	0	
Total			**4**	**$1,061,516.45**	**100%**	**0**	**$0.00**		**0**	
31412PR37		CITIZENS FIRST WHOLESALE MORTGAGE	1	$313,253.74	22.69%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$512,459.58	37.11%	0	$0.00	NA	0	
		Unavailable	2	$555,167.52	40.2%	0	$0.00	NA	0	
Total			**5**	**$1,380,880.84**	**100%**	**0**	**$0.00**		**0**	
31412PR45		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$349,569.65	0.12%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL	3	$838,280.34	0.28%	0	$0.00	NA	0	

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,103,946.98	0.36%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$183,778.92	0.06%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	$990,000.00	0.33%	0	$0.00	NA	0	
	AF BANK	1	$191,763.92	0.06%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$187,774.11	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$828,816.30	0.27%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$914,159.94	0.3%	0	$0.00	NA	0	
	AMERICAN BANK	4	$970,505.71	0.32%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$183,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$274,969.21	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$719,606.53	0.24%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$419,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	23	$6,203,989.25	2.04%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$271,680.67	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$5,427,520.83	1.79%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$624,692.61	0.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$812,199.36	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$2,208,249.29	0.73%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$245,711.19	0.08%	0	$0.00	NA	0	

	BANK MUTUAL	7	$2,094,003.29	0.69%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$198,156.05	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,044,014.99	0.34%	0	$0.00	NA	0	
	BANK OF STANLY	3	$821,782.80	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$641,045.18	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$537,950.00	0.18%	0	$0.00	NA	0	
	BANK OF WESTON	1	$227,650.44	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$866,487.26	0.29%	0	$0.00	NA	0	
	BANKNEWPORT	1	$275,000.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,465,972.24	0.81%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	9	$2,383,952.49	0.78%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$236,209.20	0.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$829,780.11	0.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$262,800.00	0.09%	0	$0.00	NA	0	
	BETTER BANKS	1	$215,000.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$522,657.18	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$219,997.86	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,843,471.34	1.26%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$341,800.19	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$351,800.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	1	$247,000.00	0.08%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$495,639.54	0.16%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$415,000.76	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$359,728.78	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$231,300.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$3,406,309.06	1.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$886,235.79	0.29%	0	$0.00	NA	0	

	CENTRAL STATE BANK	1	$364,341.03	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	1	$197,250.00	0.06%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$224,741.92	0.07%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	$2,335,798.88	0.77%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$499,051.56	0.16%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$576,974.52	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$3,837,602.26	1.26%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$174,789.73	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,177.02	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$289,651.55	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$416,498.95	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,074,484.35	0.35%	0	$0.00	NA	0	
	CORTRUST BANK	3	$763,062.01	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$337,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$538,148.18	0.18%	0	$0.00	NA	0	
	CUMANET, LLC	3	$678,752.24	0.22%	0	$0.00	NA	0	
	DANVERSBANK	3	$832,743.17	0.27%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$377,934.72	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,688,967.03	0.56%	0	$0.00	NA	0	

	DFCU FINANCIAL	2	$462,044.15	0.15%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$607,837.84	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,774,313.11	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$935,707.48	0.31%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$285,250.00	0.09%	0	$0.00	NA	0	
	EAST WEST BANK	1	$346,573.33	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,368,081.73	0.45%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$194,220.48	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$176,000.00	0.06%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$235,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$696,773.33	0.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,674,178.64	0.55%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$189,450.00	0.06%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,629,002.57	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,094,819.64	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$175,000.00	0.06%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$249,713.24	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$835,738.30	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$968,562.09	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$449,639.03	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,344,331.32	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$258,881.29	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$289,000.00	0.1%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	$181,581.56	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,324,627.86	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	23	$7,027,242.00	2.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,827,207.64	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,486,271.60	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$412,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$502,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$1,311,748.22	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$712,123.31	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$810,185.91	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$5,067,466.29	1.67%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,939,574.71	0.64%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$594,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	28	$8,460,406.03	2.78%	0	$0.00	NA	0	
	FULTON BANK	7	$2,073,718.85	0.68%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$337,094.48	0.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	0.09%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$474,631.13	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$219,741.70	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$396,563.54	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,347,347.07	0.44%	0	$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	$346,430.00	0.11%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$176,400.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$839,677.33	0.28%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$218,700.00	0.07%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$315,500.00	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,995.81	0.14%	0	$0.00	NA	0	
	HEARTLAND BANK	8	$2,092,919.29	0.69%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	$1,803,685.39	0.59%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$481,427.85	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$1,265,207.27	0.42%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$730,878.43	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$177,581.37	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$562,060.32	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$735,045.22	0.24%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$177,525.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$189,420.00	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	$1,994,359.84	0.66%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$672,171.75	0.22%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$194,965.45	0.06%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$408,750.00	0.13%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$226,254.85	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,730.85	0.07%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	3	$1,059,891.62	0.35%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,888,983.56	0.62%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,201,469.97	0.4%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$416,475.35	0.14%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,662,114.89	0.55%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$3,638,633.90	1.2%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$370,731.30	0.12%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	15	$4,590,835.86	1.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	$3,012,134.64	0.99%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$716,141.56	0.24%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$195,736.11	0.06%	0	$0.00	NA	0	
	MAGNA BANK	2	$509,117.52	0.17%	0	$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$386,280.52	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$359,547.07	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,768.84	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$750,572.25	0.25%	0	$0.00	NA	0	
		7	$2,418,371.32	0.8%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	$397,000.00	0.13%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$348,006.67	0.11%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$214,054.19	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$670,739.94	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$689,063.57	0.23%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$373,800.33	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$177,281.75	0.06%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$182,275.60	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,012,235.23	0.33%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$230,500.00	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$260,700.63	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$215,400.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$1,002,000.00	0.33%	0	$0.00	NA	0	
	NL INC.	4	$1,275,209.99	0.42%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,800.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,112,526.68	0.7%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,479,751.60	0.49%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$462,669.11	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$311,607.46	0.1%	0	$0.00	NA	0	
	OAK BANK	3	$926,350.00	0.3%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$908,199.15	0.3%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$269,975.00	0.09%	0	$0.00	NA	0	
		1	$290,000.00	0.1%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	4	$784,220.27	0.26%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$407,000.00	0.13%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	4	$1,176,424.18	0.39%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,386,205.18	0.46%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$2,130,054.53	0.7%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	17	$4,550,387.50	1.5%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	$5,747,689.53	1.89%	0	$0.00	NA	0	
	PEOPLES BANK	2	$406,231.34	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$224,729.65	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$1,477,469.32	0.49%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,647.72	0.19%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$368,535.75	0.12%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$362,400.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$269,668.02	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$314,694.22	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$209,000.00	0.07%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$270,666.79	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,784,513.95	0.59%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$234,711.05	0.08%	0	$0.00	NA	0	

	RABOBANK, N.A.	4	$960,158.15	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	14	$4,672,149.18	1.54%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$618,422.86	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	
	S&T BANK	1	$246,439.55	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,799.27	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$565,665.97	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$417,000.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$358,568.64	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,738,655.89	0.57%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$219,729.49	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$1,068,500.00	0.35%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$759,567.44	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$414,039.60	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$208,800.00	0.07%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$209,679.14	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$346,937.92	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$510,694.27	0.17%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$832,997.69	0.27%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$422,500.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$236,200.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$299,639.54	0.1%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	10	$3,175,093.97	1.04%	0	$0.00	NA	0	
		1	$239,000.00	0.08%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	$185,791.58	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$614,900.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$1,366,603.38	0.45%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$354,149.28	0.12%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$580,191.41	0.19%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$566,313.48	0.19%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$181,795.00	0.06%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$432,793.53	0.14%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$493,226.97	0.16%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$206,000.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$222,500.00	0.07%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$264,800.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	12	$3,318,928.07	1.09%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$221,560.03	0.07%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	$710,136.00	0.23%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$751,820.45	0.25%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$212,744.07	0.07%	0	$0.00	NA	0	
	TIERONE BANK	2	$409,812.81	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$254,700.62	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	21	$6,010,921.16	1.98%	0	$0.00	NA	0	
		1	$253,000.00	0.08%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$524,450.00	0.17%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$622,268.57	0.2%	0	$0.00	NA	0	
	UNITED BANK	1	$221,733.25	0.07%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$416,000.00	0.14%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$817,560.00	0.27%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$254,693.60	0.08%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$657,000.00	0.22%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$190,780.92	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	$2,829,477.30	0.93%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,768.10	0.06%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$216,733.18	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$631,246.43	0.21%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$560,481.56	0.18%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$528,358.50	0.17%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,237.37	0.09%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$1,204,000.00	0.4%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	7	$2,406,932.41	0.79%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$440,734.41	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,161,663.87	0.71%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$204,400.00	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$416,444.57	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$616,510.58	0.2%	0	$0.00	NA	0
		WESTBURY BANK	4	$1,024,285.64	0.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$646,236.71	0.21%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$593,085.19	0.2%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$490,067.69	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,197,185.35	0.39%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$240,000.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$240,000.00	0.08%	0	$0.00	NA	0
		Unavailable	179	$45,599,386.91	15.01%	0	$0.00	NA	0
Total			**1,113**	**$303,950,633.74**	**100%**	**0**	**$0.00**		**0**
31412PR52		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$645,340.60	0.21%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$484,119.21	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$433,396.97	0.14%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$234,910.80	0.08%	0	$0.00	NA	0

	AF BANK	1	$209,753.45	0.07%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,348,939.64	0.45%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$178,774.79	0.06%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$480,045.72	0.16%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$178,784.52	0.06%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$1,044,496.38	0.34%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,478,019.61	0.49%	0	$0.00	NA	0	
	AMERICAN BANK	1	$176,781.61	0.06%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$224,723.34	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$379,532.75	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$240,400.00	0.08%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$210,734.53	0.07%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$177,950.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	29	$6,992,184.54	2.31%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$6,451,817.97	2.13%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$550,827.74	0.18%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0	
	AUBURNBANK	3	$1,007,995.35	0.33%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$1,325,077.05	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,548,495.03	0.51%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$897,177.71	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,101,196.85	0.36%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$762,045.75	0.25%	0	$0.00	NA	0	

	BANK OF STANLY	2	$610,278.67	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$223,400.00	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$179,677.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,296,301.44	0.43%	0	$0.00	NA	0	
	BANKNEWPORT	4	$1,338,897.07	0.44%	0	$0.00	NA	0	
	BANNER BANK	1	$345,300.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	15	$3,935,509.88	1.3%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$199,171.29	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$719,000.00	0.24%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	
	BETTER BANKS	1	$192,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$400,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	$4,889,178.32	1.61%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$662,342.13	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,629,000.00	0.54%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$473,100.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$785,370.07	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$3,925,218.02	1.3%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$226,028.09	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$674,582.70	0.22%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$195,300.00	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	2	$537,800.00	0.18%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	8	$2,174,941.19	0.72%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	CITIZENS BANK	1	$214,759.08	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$512,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$207,755.79	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$343,586.66	0.11%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	$3,213,787.67	1.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$503,071.97	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$548,500.00	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,829.82	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$264,600.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$182,250.00	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$573,605.25	0.19%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$244,500.00	0.08%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$187,569.09	0.06%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$290,034.63	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$365,500.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$382,000.00	0.13%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0	
	DANVERSBANK	2	$654,412.74	0.22%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,553,577.00	0.51%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$356,580.85	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	

	DIME BANK	2	$757,000.00	0.25%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$251,710.95	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$4,005,872.73	1.32%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$303,000.00	0.1%	0	$0.00	NA	0	
	EAGLE BANK	2	$683,580.71	0.23%	0	$0.00	NA	0	
	EAST WEST BANK	2	$620,000.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$1,008,762.10	0.33%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$1,006,500.00	0.33%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$677,700.00	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,631,755.53	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,877,266.13	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$1,012,000.00	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$187,784.35	0.06%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$776,343.45	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$384,526.61	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$688,672.58	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$202,053.73	0.07%	0	$0.00	NA	0	
		1	$295,652.49	0.1%	0	$0.00	NA	0	

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	2	$595,466.54	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	26	$7,366,602.21	2.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,294,978.80	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$416,487.26	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$611,450.28	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$747,705.62	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$203,760.50	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$225,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$4,279,828.68	1.41%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$202,151.13	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,172,056.14	0.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$565,507.83	0.19%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$833,487.26	0.28%	0	$0.00	NA	0	
	FREMONT BANK	16	$4,569,301.53	1.51%	0	$0.00	NA	0	
	FULTON BANK	10	$2,817,253.34	0.93%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	$1,043,639.45	0.34%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$221,000.00	0.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$225,500.00	0.07%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$1,181,000.00	0.39%	0	$0.00	NA	0	
	GMAC BANK	1	$223,718.17	0.07%	0	$0.00	NA	0	
	GMFS, LLC	2	$722,510.52	0.24%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$859,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$415,500.00	0.14%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$199,565.43	0.07%	0	$0.00	NA	0	
		2	$381,500.00	0.13%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	$894,305.55	0.3%	0	$0.00	NA	0	
	HANCOCK BANK	1	$199,754.08	0.07%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$558,328.33	0.18%	0	$0.00	NA	0	
	HEARTLAND BANK	8	$2,110,359.66	0.7%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$1,364,033.74	0.45%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$456,944.36	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$460,200.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$820,000.00	0.27%	0	$0.00	NA	0	
	HOME STATE BANK	2	$775,013.37	0.26%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$402,580.70	0.13%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$489,000.00	0.16%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$590,503.12	0.2%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$603,165.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,432,487.26	0.47%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$486,300.00	0.16%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$323,610.70	0.11%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$704,700.83	0.23%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$349,579.45	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$199,765.20	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	$3,294,979.74	1.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$202,656.21	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,287,358.84	0.43%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$219,741.71	0.07%	0	$0.00	NA	0	

	LEA COUNTY STATE BANK	1	$239,704.90	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,500,550.99	0.83%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,476,702.39	0.82%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$1,454,685.23	0.48%	0	$0.00	NA	0	
	LEGACY BANKS	5	$1,561,500.00	0.52%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$197,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$628,807.88	0.21%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	12	$3,929,277.01	1.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,733,206.17	0.57%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$609,228.26	0.2%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$454,440.54	0.15%	0	$0.00	NA	0	
	MAGNA BANK	10	$2,614,049.95	0.86%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$386,794.65	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$541,691.48	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$178,789.85	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$372,250.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$356,000.00	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$401,713.41	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$741,004.02	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,967,487.26	0.65%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$527,023.34	0.17%	0	$0.00	NA	0	
		2	$439,000.00	0.14%	0	$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	2	$758,090.39	0.25%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$777,556.12	0.26%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$214,200.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$613,301.01	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$264,100.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,145,522.06	0.38%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$737,089.12	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$204,240.72	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$657,132.16	0.22%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$179,000.00	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$223,718.18	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$226,739.63	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$679,550.00	0.22%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$615,271.28	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,764,752.64	0.58%	0	$0.00	NA	0	
	NL INC.	3	$913,335.14	0.3%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$249,692.61	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,049,707.71	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,575,351.32	0.52%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$410,674.79	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$193,178.17	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$994,698.52	0.33%	0	$0.00	NA	0	
		1	$198,156.05	0.07%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	$296,491.36	0.1%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$184,100.00	0.06%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$239,698.05	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$306,140.16	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	13	$3,797,169.01	1.25%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	$2,983,360.86	0.99%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$3,690,383.34	1.22%	0	$0.00	NA	0
	PEOPLES BANK	2	$545,768.83	0.18%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$202,000.00	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$414,707.01	0.14%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,702.01	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$275,675.96	0.09%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$203,149.90	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$675,600.00	0.22%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	$1,681,603.72	0.56%	0	$0.00	NA	0
	PRIMEBANK	1	$184,777.71	0.06%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$295,500.00	0.1%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	9	$3,029,074.33	1%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$861,780.46	0.28%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$318,607.76	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$900,446.40	0.3%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	12	$3,448,127.27	1.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$356,066.66	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$400,500.00	0.13%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,454,769.50	0.48%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$441,732.59	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,071,627.52	0.35%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$926,000.00	0.31%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$291,649.15	0.1%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$294,146.14	0.1%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$206,152.00	0.07%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$255,285.72	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$385,271.90	0.13%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$461,723.64	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$768,700.00	0.25%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$833,762.09	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,493,656.53	0.49%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,313,511.54	0.43%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$196,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$710,974.55	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$385,570.59	0.13%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$535,247.37	0.18%	0	$0.00	NA	0	

	STEARNS LENDING, INC.	15	$4,966,220.86	1.64%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$499,639.54	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$870,174.38	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$241,809.10	0.08%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$261,677.85	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$197,200.00	0.07%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$219,735.66	0.07%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$437,586.30	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$511,724.71	0.17%	0	$0.00	NA	0	
	THE PARK BANK	7	$2,255,632.91	0.74%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$180,634.01	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$1,232,026.58	0.41%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	2	$453,675.58	0.15%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	21	$6,668,769.04	2.2%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$694,000.00	0.23%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$474,973.10	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$595,536.60	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$191,768.86	0.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$643,965.20	0.21%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$1,104,731.22	0.36%	0	$0.00	NA	0	
		15	$4,418,237.54	1.46%	0	$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,759.68	0.07%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$281,653.26	0.09%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$309,626.82	0.1%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$416,475.35	0.14%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$684,507.36	0.23%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$1,404,737.88	0.46%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	$657,464.20	0.22%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$949,000.00	0.31%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$174,797.39	0.06%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$191,758.44	0.06%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$409,484.17	0.14%	0	$0.00	NA	0	
	WESTBURY BANK	2	$411,000.00	0.14%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$584,120.09	0.19%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$231,814.62	0.08%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$239,704.90	0.08%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$701,665.40	0.23%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$617,524.19	0.2%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$295,000.00	0.1%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	2	$571,623.64	0.19%	0	$0.00	NA	0
		Unavailable	191	$48,036,599.73	15.78%	0	$0.00	NA	0
Total			**1,113**	**$302,796,908.23**	**100%**	**0**	**$0.00**		**0**
31412PR60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,023,423.12	0.22%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.05%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$499,200.00	0.11%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,188,548.49	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$770,217.51	0.17%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$864,000.00	0.19%	0	$0.00	NA	0
		AF BANK	1	$251,689.95	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,149,794.76	0.25%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$652,975.35	0.14%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$496,762.68	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$980,280.61	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,503,750.97	0.33%	0	$0.00	NA	0
		AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$232,000.00	0.05%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$323,610.70	0.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,546,141.44	0.34%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$386,000.00	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	42	$10,685,018.31	2.32%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$246,089.99	0.05%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	23	$5,254,072.51	1.14%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$913,586.86	0.2%	0	$0.00	NA	0	
	AUBURNBANK	2	$585,825.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$3,397,244.61	0.74%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$713,472.20	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	3	$810,872.04	0.18%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$900,735.79	0.2%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$292,000.00	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$937,000.00	0.2%	0	$0.00	NA	0	
	BANK OF WESTON	1	$319,618.19	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,253,070.49	0.27%	0	$0.00	NA	0	
	BANKNEWPORT	2	$503,667.36	0.11%	0	$0.00	NA	0	
	BANNER BANK	2	$600,990.95	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	16	$5,189,142.88	1.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	17	$4,090,984.44	0.89%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$374,794.55	0.08%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$574,126.82	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$649,505.71	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,727.62	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$1,522,594.86	0.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	29	$7,789,379.59	1.69%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT	1	$267,677.99	0.06%	0	$0.00	NA	0	

	UNION								
	BRIDGEWATER CREDIT UNION	1	$254,579.73	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,847,500.00	0.4%	0	$0.00	NA	0	
	BUSEY BANK	1	$251,246.48	0.05%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$309,618.83	0.07%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$402,740.62	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$368,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$454,776.22	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$203,261.08	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	27	$7,390,187.20	1.6%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$626,011.77	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$192,800.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	1	$271,000.00	0.06%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$235,959.51	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	$4,078,560.31	0.88%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$255,500.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK	1	$189,776.93	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$215,492.18	0.05%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$493,086.26	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$537,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$284,250.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$183,579.15	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$278,679.97	0.06%	0	$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION	1	$263,682.79	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	21	$5,100,738.73	1.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$744,015.62	0.16%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$523,300.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$244,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$500,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$847,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$312,210.84	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,702.44	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	3	$641,815.00	0.14%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$378,593.27	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$665,347.14	0.14%	0	$0.00	NA	0	
	CUMANET, LLC	1	$389,000.00	0.08%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$740,339.73	0.16%	0	$0.00	NA	0	
	DANVERSBANK	2	$538,570.59	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$1,351,000.00	0.29%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,419.60	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$314,603.69	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,591,442.31	0.35%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$1,117,520.91	0.24%	0	$0.00	NA	0	
	DIME BANK	5	$1,683,553.86	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$4,105,206.03	0.89%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$680,000.00	0.15%	0	$0.00	NA	0	
		4	$1,125,470.92	0.24%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION								
	EAST WEST BANK	2	$642,704.90	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$573,981.79	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$557,287.10	0.12%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$699,000.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$177,833.08	0.04%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,703.34	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,243.63	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,422,276.73	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$363,900.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,291,710.68	0.71%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,684,415.92	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,515,066.71	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$200,500.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,354,171.51	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$889,534.87	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,176,927.66	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$492,762.97	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$207,750.08	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,514,348.96	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	35	$9,048,521.23	1.96%	0	$0.00	NA	0	
		7	$1,513,156.17	0.33%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,231,590.78	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$1,599,515.26	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$402,055.03	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$859,922.45	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$211,745.27	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.06%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$238,200.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$6,143,938.25	1.33%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$400,000.00	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	14	$3,839,343.45	0.83%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$266,878.94	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$521,084.33	0.11%	0	$0.00	NA	0	
	FOSTER BANK	2	$495,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	16	$4,527,209.96	0.98%	0	$0.00	NA	0	
	FULTON BANK	17	$4,831,666.70	1.05%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$261,677.85	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$180,792.39	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$958,750.39	0.21%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$750,887.26	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$1,156,500.00	0.25%	0	$0.00	NA	0	
		1	$207,000.00	0.04%	0	$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION								
	GMAC BANK	1	$187,791.43	0.04%	0	$0.00	NA	0	
	GMFS, LLC	2	$605,390.00	0.13%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$249,699.61	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$178,694.79	0.04%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,506,358.85	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$725,396.03	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$501,200.00	0.11%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,112,814.74	0.24%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$757,317.52	0.16%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$749,100.84	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	16	$3,983,489.31	0.86%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$332,700.00	0.07%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	9	$2,349,105.55	0.51%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$392,768.10	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$808,270.85	0.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$256,800.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,750.00	0.04%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	9	$2,897,045.88	0.63%	0	$0.00	NA	0	
	HOME STATE BANK	3	$826,269.62	0.18%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$416,379.09	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,133,525.11	0.25%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	2	$531,920.00	0.12%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$394,251.38	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$586,769.12	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	21	$6,285,258.74	1.36%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$484,729.16	0.11%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$569,660.30	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	2	$416,693.37	0.09%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	$458,460.16	0.1%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$222,900.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$856,975.34	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$702,531.53	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$473,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	13	$3,859,154.25	0.84%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$762,000.00	0.17%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,818,693.45	0.39%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	5	$1,223,000.00	0.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$3,018,666.56	0.65%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	$3,435,445.14	0.75%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$741,377.36	0.16%	0	$0.00	NA	0	
	LEGACY BANKS	4	$1,410,000.00	0.31%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$259,701.77	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$617,961.58	0.13%	0	$0.00	NA	0	
		23	$6,859,798.03	1.49%	0	$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	17	$5,183,813.86	1.12%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$386,529.67	0.08%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$519,360.61	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$852,132.61	0.18%	0	$0.00	NA	0	
	MAGNA BANK	4	$991,423.13	0.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$182,400.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$895,258.66	0.19%	0	$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	$307,682.22	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$693,185.79	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$443,762.09	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,280,605.42	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$627,720.75	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,651,293.68	0.58%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,674,233.47	0.36%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$465,432.39	0.1%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$277,300.00	0.06%	0	$0.00	NA	0	

	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$245,404.78	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,050,144.65	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$540,940.67	0.12%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$502,711.63	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$776,547.07	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$175,978.32	0.04%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$302,627.44	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$274,654.01	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$854,725.10	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$2,014,021.04	0.44%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$788,939.70	0.17%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$468,636.23	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$235,716.43	0.05%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$489,563.14	0.11%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$780,528.92	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,825,589.22	0.4%	0	$0.00	NA	0	
	NL INC.	8	$2,598,565.19	0.56%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	$4,444,364.48	0.96%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$3,212,997.60	0.7%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$1,006,475.35	0.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	OAK BANK	4	$906,958.61	0.2%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	
		2	$445,600.00	0.1%	0	$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,757.77	0.04%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$634,531.88	0.14%	0	$0.00	NA	0
	PANHANDLE STATE BANK	5	$1,509,271.87	0.33%	0	$0.00	NA	0
	PARK BANK	1	$209,500.00	0.05%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,341,272.79	0.29%	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$3,116,233.36	0.68%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	22	$6,068,101.80	1.32%	0	$0.00	NA	0
	PBI BANK	2	$592,783.59	0.13%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	$5,642,478.23	1.22%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$393,776.51	0.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$837,300.70	0.18%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$196,859.39	0.04%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$307,629.92	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$405,711.93	0.09%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,296,768.63	0.28%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$217,859.64	0.05%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,573,685.17	0.34%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$614,781.32	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$585,452.16	0.13%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	$2,025,794.01	0.44%	0	$0.00	NA	0
		1	$219,729.49	0.05%	0	$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,437,667.36	0.53%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$692,000.00	0.15%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$1,691,917.08	0.37%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$263,200.00	0.06%	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	1	$183,778.92	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	14	$3,642,793.90	0.79%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$180,400.00	0.04%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$1,043,222.11	0.23%	0	$0.00	NA	0
	S&T BANK	1	$195,000.00	0.04%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$281,676.54	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$204,753.68	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$274,684.57	0.06%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,781.31	0.04%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,709,268.49	0.37%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$278,672.44	0.06%	0	$0.00	NA	0
	SIUSLAW VALLEY BANK	1	$213,600.00	0.05%	0	$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$253,700.00	0.06%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$380,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$741,066.45	0.16%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$227,726.04	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,844,355.31	0.62%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$1,383,667.26	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$189,550.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,687,875.58	0.58%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,863,010.43	0.4%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$175,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$515,100.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$196,503.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$563,668.49	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$790,216.50	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$577,778.92	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	39	$11,570,100.00	2.51%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$529,233.31	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$680,918.75	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$580,000.00	0.13%	0	$0.00	NA	0	

	STURDY SAVINGS BANK	1	$289,667.36	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$503,373.62	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$2,749,675.51	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$847,863.38	0.18%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$647,203.23	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$175,798.12	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$520,383.02	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$841,020.46	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$516,015.66	0.11%	0	$0.00	NA	0	
	THE PARK BANK	15	$3,826,596.32	0.83%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$292,148.55	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	8	$2,215,226.41	0.48%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	$1,050,684.18	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$411,000.00	0.09%	0	$0.00	NA	0	
	THUNDER BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	
	TIERONE BANK	2	$441,837.57	0.1%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	40	$11,004,837.68	2.39%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$664,915.00	0.14%	0	$0.00	NA	0	
	UNITED BANK	1	$174,789.73	0.04%	0	$0.00	NA	0	
		3	$785,041.23	0.17%	0	$0.00	NA	0	

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	8	$1,705,703.06	0.37%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$818,516.98	0.18%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$2,016,119.48	0.44%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$6,952,570.66	1.51%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,800.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$269,364.66	0.06%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	$755,554.38	0.16%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$668,369.57	0.15%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$986,330.44	0.21%	0	$0.00	NA	0	
	VANTUS BANK	2	$367,592.20	0.08%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$483,769.30	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$838,780.12	0.18%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$210,000.00	0.05%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	$642,718.54	0.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$3,169,857.61	0.69%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	5	$1,296,149.66	0.28%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$739,013.89	0.16%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$361,155.38	0.08%	0	$0.00	NA	0	
	WESTBURY BANK	5	$1,587,300.00	0.34%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$940,944.82	0.2%	0	$0.00	NA	0	
		2	$366,500.00	0.08%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION							
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,099,356.62	0.24%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,839,762.95	0.4%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$648,662.09	0.14%	0	$0.00	NA	0
		Unavailable	243	$62,651,184.85	13.52%	0	$0.00	NA	0
Total			**1,707**	**$460,939,096.10**	**100%**	**0**	**$0.00**		**0**
31412PR78		ARVEST MORTGAGE COMPANY	48	$13,337,609.13	4.76%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	7	$2,203,495.77	0.79%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$193,200.00	0.07%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$415,490.58	0.15%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$219,729.49	0.08%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$375,000.00	0.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	37	$9,090,526.40	3.25%	0	$0.00	NA	0
		GMAC BANK	31	$8,597,094.03	3.07%	0	$0.00	NA	0
		SEATTLE BANK	46	$12,720,438.30	4.54%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$1,079,271.50	0.39%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$1,415,546.88	0.51%	0	$0.00	NA	0
		Unavailable	748	$230,393,861.19	82.26%	0	$0.00	NA	0
Total			**931**	**$280,041,263.27**	**100%**	**0**	**$0.00**		**0**
31412PR86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$608,750.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$389,573.12	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$996,577.69	0.22%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$301,861.37	0.07%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	9	$2,142,647.69	0.47%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	$1,434,890.15	0.31%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,787,427.67	0.83%	0	$0.00	NA	0	
	AMERICAN BANK	2	$612,202.64	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$209,770.14	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$650,563.58	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$3,830,190.48	0.84%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	109	$25,854,961.55	5.66%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$945,521.58	0.21%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$182,209.56	0.04%	0	$0.00	NA	0	
	AUBURNBANK	1	$183,750.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,605,597.81	0.35%	0	$0.00	NA	0	
	AVIDIA BANK	3	$835,320.96	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,612,764.77	0.79%	0	$0.00	NA	0	
	BANK MUTUAL	4	$930,280.76	0.2%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$1,081,887.12	0.24%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$215,200.00	0.05%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$223,754.82	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$344,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WESTON	1	$208,901.44	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,821,835.42	0.4%	0	$0.00	NA	0	
	BANKNEWPORT	4	$1,064,269.92	0.23%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$299,843.66	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$1,082,186.77	0.24%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$410,219.28	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$675,752.36	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	$249,320.31	0.05%	0	$0.00	NA	0	

	UNION								
	BLACKHAWK STATE BANK	2	$436,584.86	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$7,364,508.60	1.61%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,333,426.49	0.29%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$836,094.97	0.18%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$701,220.78	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	33	$7,910,494.80	1.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$624,799.10	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	1	$360,500.00	0.08%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$174,808.44	0.04%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	$8,818,085.38	1.93%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$896,483.22	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$639,767.17	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$610,534.51	0.13%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$220,752.36	0.05%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,693.52	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$320,170.36	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,119.78	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$258,716.51	0.06%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$195,380.83	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$242,727.71	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$379,589.17	0.08%	0	$0.00	NA	0	
	DANVERSBANK	1	$188,000.00	0.04%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	1	$334,624.62	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$243,227.15	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,643,021.61	0.36%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$213,127.20	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$234,730.45	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,717,256.95	0.81%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$839,932.88	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$982,931.57	0.22%	0	$0.00	NA	0	
	EAST WEST BANK	1	$404,556.70	0.09%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$592,802.78	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$354,602.20	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,304,627.78	0.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,400,126.17	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$327,640.98	0.07%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,865,884.05	0.63%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$294,400.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$896,227.85	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$184,000.00	0.04%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	1	$238,941.96	0.05%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	6	$1,499,149.86	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$811,905.69	0.18%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,497,660.11	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$223,743.06	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,737,138.26	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$177,446.23	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,840,925.95	0.62%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$524,418.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,250.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$255,732.72	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$198,132.89	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$4,898,348.28	1.07%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$364,850.21	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$1,083,684.32	0.24%	0	$0.00	NA	0	
	FOSTER BANK	1	$263,704.18	0.06%	0	$0.00	NA	0	
	FREMONT BANK	400	$115,418,009.54	25.27%	0	$0.00	NA	0	
	FULTON BANK	10	$3,328,347.60	0.73%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$271,695.21	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$660,758.76	0.14%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$404,546.18	0.09%	0	$0.00	NA	0	
		2	$551,710.95	0.12%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC								
	GMAC MORTGAGE, LLC	19	$10,777,557.44	2.36%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	4	$866,141.59	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,218,766.10	0.27%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	6	$1,888,804.34	0.41%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$179,798.30	0.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$463,353.85	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$777,319.24	0.17%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$610,315.33	0.13%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	5	$1,219,620.98	0.27%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,596,840.49	0.35%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,418,385.80	0.31%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$737,000.00	0.16%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$648,148.73	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	1	$269,711.35	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$543,390.43	0.12%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$561,680.49	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,798.30	0.04%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,505,998.93	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	$2,808,957.43	0.62%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$188,488.55	0.04%	0	$0.00	NA	0	
		1	$266,000.00	0.06%	0	$0.00	NA	0	

	JOHNS HOPKINS FEDERAL CREDIT UNION								
	JUST MORTGAGE, INC.	4	$1,231,069.70	0.27%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$251,717.62	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$548,000.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$731,576.46	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,170,934.38	0.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	20	$4,625,155.58	1.01%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,086,972.08	0.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	$2,972,126.85	0.65%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$189,792.03	0.04%	0	$0.00	NA	0	
	LEGACY BANKS	1	$219,753.48	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$724,378.00	0.16%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$659,671.63	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$399,551.79	0.09%	0	$0.00	NA	0	
	MAGNA BANK	1	$309,560.79	0.07%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$399,142.74	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$214,759.08	0.05%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$428,575.48	0.09%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$680,019.69	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$227,664.60	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$441,257.96	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$884,891.48	0.19%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	3	$876,533.18	0.19%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$415,175.87	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	4	$1,111,124.47	0.24%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$519,148.49	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,205,662.54	0.26%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$191,784.86	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$675,450.23	0.15%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$224,753.72	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$338,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$660,166.21	0.14%	0	$0.00	NA	0	
	NCB, FSB	6	$1,750,965.07	0.38%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$342,177.42	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$371,872.95	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$849,264.69	0.19%	0	$0.00	NA	0	
	NL INC.	3	$865,800.00	0.19%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$184,293.26	0.04%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$251,724.17	0.06%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$338,438.12	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$927,157.59	0.2%	0	$0.00	NA	0	
	OCEANFIRST BANK	7	$2,322,788.74	0.51%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$190,780.92	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$175,807.36	0.04%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$182,500.02	0.04%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,188,777.07	0.48%	0	$0.00	NA	0	
		6	$1,362,715.60	0.3%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,350.00	0.04%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	$5,877,634.01	1.29%	0	$0.00	NA	0	
	PEOPLES BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$843,591.46	0.18%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$393,154.04	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$416,538.17	0.09%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$467,700.00	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	33	$10,058,931.46	2.2%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	2	$445,776.91	0.1%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$195,780.38	0.04%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$215,400.00	0.05%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$184,000.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$239,724.71	0.05%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$211,273.90	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$383,579.69	0.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$395,258.52	0.09%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$2,745,127.74	0.6%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$197,778.14	0.04%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$184,797.51	0.04%	0	$0.00	NA	0	

	SAFE CREDIT UNION	1	$227,910.51	0.05%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	10	$2,948,891.91	0.65%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,545,287.47	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$268,000.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.09%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,138,818.66	0.47%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$178,204.73	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$224,759.46	0.05%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$393,179.92	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$554,985.88	0.12%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	$623,498.48	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$348,208.02	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$1,262,935.63	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$642,241.19	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	$1,655,444.32	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$661,500.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	8	$2,298,653.61	0.5%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,645.57	0.07%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$309,572.72	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$369,591.58	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$274,331.71	0.06%	0	$0.00	NA	0	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$205,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	$2,476,980.54	0.54%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$180,823.97	0.04%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$272,000.00	0.06%	0	$0.00	NA	0	
	THE PARK BANK	4	$867,802.78	0.19%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$205,769.17	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$489,963.11	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$1,017,075.00	0.22%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$183,798.60	0.04%	0	$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	6	$1,598,344.98	0.35%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$191,784.86	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$416,543.57	0.09%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,685,802.76	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$372,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,336,715.53	0.29%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	29	$8,499,977.71	1.86%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$245,743.16	0.05%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	10	$2,953,972.94	0.65%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$417,000.00	0.09%	0	$0.00	NA	0	
		2	$443,524.37	0.1%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAYNE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$1,506,985.49	0.33%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	9	$2,382,938.17	0.52%	0	$0.00	NA	0
		WESTBURY BANK	1	$204,800.00	0.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,385,707.05	0.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$2,159,528.92	0.47%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$206,250.00	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$411,559.55	0.09%	0	$0.00	NA	0
		Unavailable	271	$68,839,669.30	14.67%	1	$257,101.92	NA	0
Total			**1,675**	**$458,608,139.00**	**100%**	**1**	**$257,101.92**		**0**
31412PR94		ARVEST MORTGAGE COMPANY	7	$1,999,219.17	2.77%	0	$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	$451,749.37	0.63%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$287,677.28	0.4%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$4,448,025.10	6.17%	0	$0.00	NA	0
		GMAC BANK	5	$1,655,877.56	2.3%	0	$0.00	NA	0
		SEATTLE BANK	13	$3,802,972.51	5.28%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$888,710.50	1.23%	0	$0.00	NA	0
		Unavailable	192	$58,510,780.19	81.22%	0	$0.00	NA	0
Total			**245**	**$72,045,011.68**	**100%**	**0**	**$0.00**		**0**
31412PRA1		AMEGY MORTGAGE	1	$241,564.99	11.7%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$387,030.00	18.74%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$181,884.37	8.81%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$239,755.31	11.61%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$640,301.80	31.01%	0	$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,200.00	8.48%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$199,325.98	9.65%	0	$0.00	NA	0
Total			**9**	**$2,065,062.45**	**100%**	**0**	**$0.00**		**0**
31412PRB9		ARVEST MORTGAGE COMPANY	3	$200,860.24	18.07%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$72,243.29	6.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$43,155.69	3.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$315,679.37	28.4%	0	$0.00	NA	0
		SEATTLE BANK	1	$80,000.00	7.2%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$81,916.40	7.37%	0	$0.00	NA	0
		Unavailable	6	$317,537.59	28.58%	0	$0.00	NA	0
Total			**18**	**$1,111,392.58**	**100%**	**0**	**$0.00**		**0**
31412PRC7		BOTTOMLINE MORTGAGE, INC.	1	$207,900.00	10.09%	0	$0.00	NA	0
		SEATTLE BANK	2	$481,012.45	23.35%	0	$0.00	NA	0
		Unavailable	5	$1,371,329.88	66.56%	0	$0.00	NA	0
Total			**8**	**$2,060,242.33**	**100%**	**0**	**$0.00**		**0**
31412PRD5		ABACUS FEDERAL SAVINGS BANK	7	$1,752,309.25	1.85%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$275,564.79	0.29%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,300.00	0.16%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$170,723.83	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$694,882.39	0.74%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$399,041.72	0.42%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$124,500.00	0.13%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$129,134.48	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	25	$2,984,705.38	3.16%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$690,057.11	0.73%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	17	$2,249,475.22	2.38%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK & TRUST CO., INC.	1	$107,777.62	0.11%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$275,242.18	0.29%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$108,184.52	0.11%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$208,817.02	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$349,215.17	0.37%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$285,250.00	0.3%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$227,800.48	0.24%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$207,626.86	0.22%	0	$0.00	NA	0	
	AUBURNBANK	1	$295,000.00	0.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.26%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$60,599.22	0.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$67,000.00	0.07%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$131,300.00	0.14%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$384,535.36	0.41%	0	$0.00	NA	0	
	BANK OF STANLY	1	$84,437.82	0.09%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$102,000.00	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,211,500.76	1.28%	0	$0.00	NA	0	
	BANKIOWA	2	$206,439.41	0.22%	0	$0.00	NA	0	
	BANKWEST	1	$16,200.00	0.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,051,320.49	1.11%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$281,575.85	0.3%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$141,048.31	0.15%	0	$0.00	NA	0	
		1	$130,000.00	0.14%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	2	$256,304.92	0.27%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,311,468.23	1.39%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$94,240.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$219,528.61	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,817,892.99	1.92%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,300.00	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$58,115.65	0.06%	0	$0.00	NA	0	
	CENTREBANK	1	$34,768.52	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	4	$358,800.00	0.38%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$44,704.35	0.05%	0	$0.00	NA	0	
	CHARTER BANK	2	$267,501.13	0.28%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$350,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	4	$343,500.00	0.36%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	$227,605.57	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$147,600.00	0.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,700.00	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$173,292.92	0.18%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$385,000.00	0.41%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	$545,675.29	0.58%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$147,600.00	0.16%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$85,228.75	0.09%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$101,418.21	0.11%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$177,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$242,900.42	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$54,636.11	0.06%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$315,771.30	0.33%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	7	$887,459.96	0.94%	0	$0.00	NA	0	
	CORTRUST BANK	5	$496,428.49	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$792,046.60	0.84%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$75,500.68	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$58,110.51	0.06%	0	$0.00	NA	0	
	CUMANET, LLC	2	$193,718.84	0.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$349,900.00	0.37%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$134,113.04	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$524,555.23	0.56%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$36,256.99	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,941.79	0.17%	0	$0.00	NA	0	
	DIME BANK	5	$1,036,590.34	1.1%	0	$0.00	NA	0	
	DORAL BANK	3	$215,448.75	0.23%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$75,434.40	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$61,025.00	0.06%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$221,264.50	0.23%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$91,955.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$49,569.96	0.05%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$92,281.49	0.1%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$195,000.00	0.21%	0	$0.00	NA	0	

	EVERBANK	1	$198,189.28	0.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$119,936.97	0.13%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$242,158.72	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$264,544.97	0.28%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	
	FIRST BANK	2	$132,766.06	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$326,224.57	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$265,327.13	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$134,305.55	0.14%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$90,362.64	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$350,481.65	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$66,900.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$154,961.37	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$103,750.00	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	4	$231,000.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$781,750.00	0.83%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$51,927.27	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$453,400.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$249,234.35	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,461.26	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$79,000.00	0.08%	0	$0.00	NA	0	
		4	$319,765.00	0.34%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	3	$325,347.65	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$354,136.27	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$166,627.81	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$747,320.49	0.79%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$18,129.00	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$396,520.63	0.42%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$206,307.68	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$190,410.78	0.2%	0	$0.00	NA	0	
	FREMONT BANK	12	$1,773,382.76	1.88%	0	$0.00	NA	0	
	FULTON BANK	21	$3,657,403.96	3.87%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$683,200.00	0.72%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$617,000.00	0.65%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$247,319.57	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$620,838.84	0.66%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,023,424.70	1.08%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$336,086.50	0.36%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$214,400.00	0.23%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$101,331.07	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$104,762.96	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$170,000.00	0.18%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	2	$186,261.55	0.2%	0	$0.00	NA	0	
	HOME STATE BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$240,000.00	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$162,000.00	0.17%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$781,375.65	0.83%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$89,657.05	0.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$717,164.39	0.76%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,338.78	0.19%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$529,648.12	0.56%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$225,190.66	0.24%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$167,153.79	0.18%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$36,400.00	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$324,239.41	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$351,600.00	0.37%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$100,802.90	0.11%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$120,199.73	0.13%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$683,000.00	0.72%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$99,334.21	0.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$345,000.00	0.37%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$274,400.00	0.29%	0	$0.00	NA	0	
	LEGACY BANKS	2	$548,000.00	0.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$1,700,030.45	1.8%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$154,471.55	0.16%	0	$0.00	NA	0	
		4	$413,533.95	0.44%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MAX CREDIT UNION	3	$229,211.71	0.24%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$251,315.57	0.27%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$428,911.63	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$70,533.53	0.07%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$31,349.87	0.03%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,387.48	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$481,000.00	0.51%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,764.30	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$291,450.07	0.31%	0	$0.00	NA	0	
	MID-PENN BANK	2	$201,000.00	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$165,500.00	0.18%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$150,500.00	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$672,348.25	0.71%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$519,700.00	0.55%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$78,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$262,100.00	0.28%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$117,500.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	12	$1,270,906.67	1.34%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$255,000.00	0.27%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$184,964.54	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,500.00	0.08%	0	$0.00	NA	0	
		1	$75,596.68	0.08%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	$109,267.63	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	$1,218,189.11	1.29%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$281,378.90	0.3%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$417,000.00	0.44%	0	$0.00	NA	0	
	OAK BANK	2	$182,095.24	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$53,642.85	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$233,391.19	0.25%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$158,941.78	0.17%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$91,051.00	0.1%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,360.85	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$126,160.04	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$552,099.62	0.58%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$369,211.13	0.39%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,203.11	0.44%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.05%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$141,060.83	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$141,857.99	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$95,911.43	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	5	$440,654.60	0.47%	0	$0.00	NA	0	

	UNION								
	PRAIRIE STATE BANK & TRUST	2	$243,750.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$230,099.47	0.24%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	5	$503,779.14	0.53%	0	$0.00	NA	0	
	PROFILE BANK FSB	2	$127,735.44	0.14%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$168,592.85	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$363,561.89	0.38%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$125,161.11	0.13%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$137,200.00	0.15%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$197,349.50	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$208,000.00	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$322,566.71	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	13	$1,185,736.79	1.25%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$244,323.33	0.26%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	7	$481,508.30	0.51%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,622,157.73	1.72%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$127,100.00	0.13%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,649.47	0.06%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$77,297.56	0.08%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$79,971.11	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,104,780.84	1.17%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	3	$1,057,734.08	1.12%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$238,518.35	0.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$81,273.77	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$350,600.00	0.37%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$195,208.99	0.21%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$131,126.97	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$739,048.27	0.78%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$120,478.77	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$13,510.05	0.01%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$263,300.00	0.28%	0	$0.00	NA	0	
	TEXAS BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,444.03	0.16%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$229,400.00	0.24%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$128,400.00	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$131,000.00	0.14%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$132,800.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	4	$399,945.35	0.42%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,018,509.56	1.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$381,882.42	0.4%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$102,776.10	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$139,871.82	0.15%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$69,139.68	0.07%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$166,896.23	0.18%	0	$0.00	NA	0	

		SERVICES								
		TRAVERSE CITY STATE BANK	1	$113,300.00	0.12%	0	$0.00	NA	0	
		TRISTAR BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$88,538.17	0.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$541,411.17	0.57%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$82,500.00	0.09%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$265,500.00	0.28%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$414,075.65	0.44%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$71,400.00	0.08%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$489,743.23	0.52%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$121,044.11	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	4	$463,200.00	0.49%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,482,623.61	1.57%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$181,007.70	0.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$103,576.71	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$354,265.60	0.37%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$294,539.00	0.31%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$143,047.61	0.15%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$94,289.11	0.1%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$239,603.17	0.25%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	7	$643,663.68	0.68%	0	$0.00	NA	0	
		Unavailable	55	$5,833,361.09	6.15%	0	$0.00	NA	0	
Total			**784**	**$94,513,712.32**	**100%**	**0**	**$0.00**		**0**	

31412PRE3		ARVEST MORTGAGE COMPANY	23	$2,896,914.70	43.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$158,948.80	2.41%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$294,299.30	4.47%	0	$0.00	NA	0
		Unavailable	20	$3,235,475.88	49.13%	0	$0.00	NA	0
Total			**48**	**$6,585,638.68**	**100%**	**0**	**$0.00**		**0**
31412PRF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$311,155.91	0.66%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$408,331.95	0.86%	0	$0.00	NA	0
		AF BANK	1	$36,758.52	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$155,241.77	0.33%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$40,000.00	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$1,175,071.29	2.47%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	$66,065.99	0.14%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$102,928.36	0.22%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$178,825.24	0.38%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$270,300.00	0.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$875,157.54	1.84%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$131,043.68	0.28%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$42,222.63	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	12	$1,577,758.23	3.32%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$51,000.00	0.11%	0	$0.00	NA	0
		BANK FIRST NATIONAL	3	$371,308.93	0.78%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$29,804.21	0.06%	0	$0.00	NA	0
		BANK OF ELMWOOD	1	$40,000.00	0.08%	0	$0.00	NA	0
		BANK OF STANLY	1	$74,510.51	0.16%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$68,350.98	0.14%	0	$0.00	NA	0

	BANK OF WESTON	1	$101,432.83	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,000,589.02	2.11%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$90,400.00	0.19%	0	$0.00	NA	0	
	BANKIOWA	1	$45,300.00	0.1%	0	$0.00	NA	0	
	BANKNEWPORT	2	$276,884.19	0.58%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$258,628.98	0.54%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$231,183.47	0.49%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$564,122.18	1.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$39,742.41	0.08%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$214,123.82	0.45%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$255,440.51	0.54%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$46,693.26	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	2	$336,349.81	0.71%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$97,757.80	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$65,966.64	0.14%	0	$0.00	NA	0	
	CHARTER BANK	5	$721,562.97	1.52%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$192,253.88	0.4%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$72,150.88	0.15%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$407,329.57	0.86%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$797,793.78	1.68%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$499,393.76	1.05%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$49,678.00	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,955.02	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$48,945.22	0.1%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	6	$323,731.74	0.68%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$308,740.10	0.65%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$176,000.00	0.37%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$201,963.68	0.43%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	1	$133,195.00	0.28%	0	$0.00	NA	0	
	DANVERSBANK	1	$163,779.89	0.34%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$579,422.53	1.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,500.00	0.24%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$126,750.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$407,551.07	0.86%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$104,314.73	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$90,902.83	0.19%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$135,500.00	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$94,379.99	0.2%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$73,229.54	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,560.20	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$57,419.61	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	
		1	$417,000.00	0.88%	0	$0.00	NA	0	

	FIRST FLORIDA FUNDING CORPORATION							
	FIRST INTERSTATE BANK	1	$80,372.01	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$55,540.01	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,249.35	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$53,249.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$21,858.33	0.05%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$528,038.68	1.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$502,368.49	1.06%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$54,285.41	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$120,291.08	0.25%	0	$0.00	NA	0
	FREMONT BANK	35	$5,358,057.97	11.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$181,805.67	0.38%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$78,484.41	0.17%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$49,673.68	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$175,356.32	0.37%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$88,500.00	0.19%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$296,740.18	0.62%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$210,014.58	0.44%	0	$0.00	NA	0
	HEARTLAND BANK	2	$319,219.51	0.67%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$154,726.03	0.33%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$120,800.00	0.25%	0	$0.00	NA	0
	HOME STATE BANK	2	$166,217.99	0.35%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$144,118.20	0.3%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$14,260.00	0.03%	0	$0.00	NA	0
		5	$320,146.90	0.67%	0	$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	$109,301.04	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$335,627.25	0.71%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$52,654.10	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$402,460.85	0.85%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$252,007.07	0.53%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$86,111.02	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$90,000.00	0.19%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$65,867.30	0.14%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$61,000.00	0.13%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$57,300.00	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$561,858.96	1.18%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$211,500.00	0.45%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$88,000.00	0.19%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$263,091.83	0.55%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$35,044.45	0.07%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$67,065.31	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$61,711.65	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.3%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$70,288.25	0.15%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$17,625.00	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$81,365.49	0.17%	0	$0.00	NA	0	
		2	$551,377.83	1.16%	0	$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	2	$152,850.00	0.32%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$49,673.68	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$273,910.85	0.58%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	8	$565,937.09	1.19%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$128,000.00	0.27%	0	$0.00	NA	0	
	NCB, FSB	2	$80,800.00	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,393.04	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$241,646.07	0.51%	0	$0.00	NA	0	
	OAK BANK	2	$173,361.14	0.37%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.5%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$125,183.13	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$174,400.00	0.37%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$181,813.60	0.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,053.88	0.42%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$76,500.80	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$542,982.35	1.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$35,009.73	0.07%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$224,534.83	0.47%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,079.77	0.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$34,200.00	0.07%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$107,591.53	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	$414,934.13	0.87%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,000.00	0.13%	0	$0.00	NA	0	
	S&T BANK	1	$64,575.77	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$280,656.28	0.59%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$85,442.46	0.18%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$218,250.00	0.46%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,546.18	0.15%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$114,451.78	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$437,631.59	0.92%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,278.70	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$254,000.00	0.53%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$463,733.16	0.98%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$98,358.18	0.21%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$636,816.55	1.34%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$198,000.00	0.42%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$30,799.03	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$359,722.84	0.76%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$72,523.57	0.15%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$127,500.00	0.27%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,291.09	0.69%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$102,700.00	0.22%	0	$0.00	NA	0	

		SUTTON BANK	1	$37,160.76	0.08%	0	$0.00	NA	0
		TEXAS BANK	1	$69,549.21	0.15%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,581.39	0.15%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$67,556.21	0.14%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	7	$480,456.42	1.01%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$131,337.20	0.28%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$206,651.52	0.44%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$122,375.00	0.26%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$74,000.00	0.16%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$81,268.23	0.17%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$58,200.00	0.12%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	2	$182,200.00	0.38%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$494,300.55	1.04%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$383,679.32	0.81%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.32%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$124,184.19	0.26%	0	$0.00	NA	0
		WAYNE BANK	2	$134,118.93	0.28%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$184,794.16	0.39%	0	$0.00	NA	0
		WESTBURY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	$327,851.48	0.69%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,962.71	0.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$500,191.39	1.05%	0	$0.00	NA	0
		Unavailable	48	$5,067,504.68	10.37%	0	$0.00	NA	0
Total			**436**	**$47,661,142.00**	**100%**	**0**	**$0.00**		**0**

31412PRG8		ARVEST MORTGAGE COMPANY	7	$831,388.39	23.84%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$81,280.23	2.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$157,519.28	4.52%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	$455,830.22	13.07%	0	$0.00	NA	0	
		Unavailable	13	$1,961,735.02	56.24%	0	$0.00	NA	0	
Total			**30**	**$3,487,753.14**	**100%**	**0**	**$0.00**		**0**	
31412PRH6		ABBEVILLE BUILDING AND LOAN, SSB	7	$863,702.82	1.36%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,409,389.32	2.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$102,734.62	0.16%	0	$0.00	NA	0	
		AF BANK	2	$248,800.00	0.39%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$149,600.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$205,476.76	0.32%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$166,598.96	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$529,003.30	0.83%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$88,770.69	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$290,959.24	0.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$252,000.00	0.4%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,000.00	0.48%	0	$0.00	NA	0	
		AUBURNBANK	3	$712,855.87	1.12%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$124,972.54	0.2%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,755.23	0.15%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$109,500.00	0.17%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$589,600.00	0.93%	0	$0.00	NA	0	

	BANK OF HAWAII	2	$629,342.99	0.99%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$311,920.00	0.49%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$572,543.36	0.9%	0	$0.00	NA	0	
	BANKIOWA	1	$300,000.00	0.47%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$283,008.45	0.45%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$411,950.98	0.65%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$252,500.00	0.4%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.36%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,541,388.64	2.42%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$140,400.00	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$93,500.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$125,181.23	0.2%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$180,000.00	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,093,386.03	1.72%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$338,500.00	0.53%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$323,415.33	0.51%	0	$0.00	NA	0	
	CENTRUE BANK	1	$107,472.38	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$221,419.12	0.35%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$121,125.00	0.19%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$232,408.17	0.37%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,090.53	0.23%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$305,211.59	0.48%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$192,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$503,753.54	0.79%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$710,250.10	1.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$102,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	4	$650,840.18	1.02%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$194,005.97	0.31%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	3	$471,523.24	0.74%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$309,300.00	0.49%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$590,600.00	0.93%	0	$0.00	NA	0	
	DANVERSBANK	2	$472,787.10	0.74%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$166,557.33	0.26%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$265,000.00	0.42%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$124,673.32	0.2%	0	$0.00	NA	0	
	DIME BANK	5	$1,001,500.00	1.58%	0	$0.00	NA	0	
	DORAL BANK	4	$394,788.53	0.62%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$370,000.00	0.58%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$328,245.55	0.52%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$103,000.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$381,999.06	0.6%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,200.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,035.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$239,084.38	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$545,000.00	0.86%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$193,300.00	0.3%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$186,504.22	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$570,837.33	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$713,000.00	1.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,275.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$200,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$642,245.00	1.01%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$545,200.06	0.86%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$759,086.08	1.19%	0	$0.00	NA	0	
	FULTON BANK	7	$1,132,658.32	1.78%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$358,969.07	0.56%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$139,200.00	0.22%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$327,620.27	0.52%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$249,364.99	0.39%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$386,000.00	0.61%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$419,517.40	0.66%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$483,197.91	0.76%	0	$0.00	NA	0	
	ILLINI BANK	2	$268,237.37	0.42%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$679,715.00	1.07%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$101,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.28%	0	$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION	2	$574,000.00	0.9%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$219,000.00	0.34%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$520,500.00	0.82%	0	$0.00	NA	0	
	MAGNA BANK	1	$169,169.22	0.27%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$121,875.00	0.19%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$171,000.00	0.27%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$534,583.82	0.84%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$139,644.40	0.22%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,518.56	0.17%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$104,725.59	0.16%	0	$0.00	NA	0	
	MID-PENN BANK	2	$249,659.90	0.39%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,762.96	0.14%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$218,000.00	0.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$335,240.11	0.53%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$396,716.59	0.62%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$374,006.00	0.59%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$91,500.00	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$468,382.31	0.74%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$114,408.66	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$164,000.00	0.26%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$196,437.23	0.31%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$684,500.00	1.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$479,764.79	0.75%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$775,094.29	1.22%	0	$0.00	NA	0	
		1	$188,000.00	0.3%	0	$0.00	NA	0	

	OAK TRUST AND SAVINGS BANK								
	OLIN COMMUNITY CREDIT UNION	1	$242,250.00	0.38%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$132,657.33	0.21%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$201,425.02	0.32%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$65,328.82	0.1%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$254,282.37	0.4%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$216,500.00	0.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$878,941.96	1.38%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,319.81	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$815,675.43	1.28%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$485,638.04	0.76%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$157,598.68	0.25%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$110,718.10	0.17%	0	$0.00	NA	0	
	PUTNAM BANK	1	$129,665.06	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$486,364.72	0.76%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$396,425.96	0.62%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$310,800.00	0.49%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$156,102.49	0.25%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$178,000.00	0.28%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$269,329.53	0.42%	0	$0.00	NA	0	
		8	$1,502,306.86	2.36%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	1	$260,000.00	0.41%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,042.67	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,286,724.00	2.02%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$522,778.58	0.82%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$325,008.83	0.51%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$193,000.00	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,700.00	0.17%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$788,683.78	1.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,067,965.66	1.68%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$144,904.00	0.23%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$221,810.49	0.35%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$144,200.00	0.23%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$160,585.18	0.25%	0	$0.00	NA	0	
	UNITY BANK	1	$100,200.00	0.16%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$590,480.53	0.93%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$743,407.90	1.17%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$394,053.39	0.62%	0	$0.00	NA	0	
		5	$1,110,222.56	1.75%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WILMINGTON TRUST COMPANY	5	$808,609.44	1.27%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$157,941.70	0.25%	0	$0.00	NA	0
		Unavailable	36	$6,077,264.68	9.57%	0	$0.00	NA	0
Total			**351**	**$63,579,957.47**	**100%**	**0**	**$0.00**		**0**
31412PRJ2		ARVEST MORTGAGE COMPANY	6	$913,408.14	8.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$259,838.33	2.55%	0	$0.00	NA	0
		SEATTLE BANK	1	$232,408.18	2.28%	0	$0.00	NA	0
		Unavailable	37	$8,800,722.60	86.22%	0	$0.00	NA	0
Total			**45**	**$10,206,377.25**	**100%**	**0**	**$0.00**		**0**
31412PRK9		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,500.00	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$537,365.63	0.51%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$159,599.37	0.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$300,436.16	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$958,156.72	0.91%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$308,000.00	0.29%	0	$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	$323,300.00	0.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$407,250.00	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$327,139.08	0.31%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$145,900.00	0.14%	0	$0.00	NA	0
		ANCHORBANK FSB	20	$3,703,597.49	3.52%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$220,470.04	0.21%	0	$0.00	NA	0

	UNION								
	ASSOCIATED BANK, NA	10	$1,900,852.65	1.81%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$422,370.62	0.4%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$416,000.00	0.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$270,888.52	0.26%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$184,000.00	0.18%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	
	BANK OF LENOX	1	$188,774.61	0.18%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$120,800.00	0.11%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$277,000.00	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,626,500.00	1.55%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,300.00	0.12%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$771,200.00	0.73%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$156,430.53	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$649,027.00	0.62%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$353,000.00	0.34%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$266,814.80	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,417,414.25	1.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$128,050.00	0.12%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$357,500.00	0.34%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$202,914.95	0.19%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$123,000.00	0.12%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	$129,688.27	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,979.00	0.17%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$139,659.39	0.13%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$164,598.57	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	$1,169,077.80	1.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$455,000.00	0.43%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$364,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,287.72	0.14%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$325,000.00	0.31%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$132,676.43	0.13%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	2	$389,600.00	0.37%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$530,892.98	0.51%	0	$0.00	NA	0	
	CORTRUST BANK	1	$255,368.14	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$164,500.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$118,000.00	0.11%	0	$0.00	NA	0	
	CUMANET, LLC	1	$341,600.00	0.32%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$781,195.20	0.74%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$489,100.14	0.47%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$319,600.00	0.3%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$1,649,832.72	1.57%	0	$0.00	NA	0	
		1	$167,000.00	0.16%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	F & A FEDERAL CREDIT UNION	2	$415,932.40	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$386,150.00	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$525,000.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,569.58	0.35%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$290,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$145,310.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,700.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$151,922.79	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$915,700.00	0.87%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$121,079.95	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,278,875.10	1.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,909,371.33	1.82%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$287,319.32	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$679,626.56	0.65%	0	$0.00	NA	0	
	FULTON BANK	6	$1,152,407.78	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$167,660.00	0.16%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$125,900.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$743,038.19	0.71%	0	$0.00	NA	0	

	HAMPDEN BANK	1	$199,513.41	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$671,518.79	0.64%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.15%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$411,500.00	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$223,455.03	0.21%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$159,605.09	0.15%	0	$0.00	NA	0	
	HOME STATE BANK	1	$290,000.00	0.28%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$336,600.00	0.32%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$369,900.00	0.35%	0	$0.00	NA	0	
	ILLINI BANK	1	$117,300.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$173,170.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$325,650.00	0.31%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$523,500.00	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$202,500.00	0.19%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	3	$496,601.00	0.47%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$456,400.00	0.43%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$333,272.18	0.32%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$370,300.00	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$151,800.00	0.14%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$373,000.00	0.35%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$387,000.00	0.37%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$386,000.00	0.37%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	3	$854,000.00	0.81%	0	$0.00	NA	0	

	MAGNA BANK	1	$244,386.54	0.23%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,164.05	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$221,002.96	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$520,000.00	0.49%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$183,545.85	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$135,664.32	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,500.00	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$833,400.00	0.79%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$272,000.00	0.26%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$212,300.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$731,106.36	0.7%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$261,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$179,600.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$728,700.00	0.69%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$169,000.00	0.16%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.17%	0	$0.00	NA	0	
	NCB, FSB	1	$195,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$329,200.00	0.31%	0	$0.00	NA	0	
	NEW ERA BANK	2	$410,950.00	0.39%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,749.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$394,000.00	0.37%	0	$0.00	NA	0	
		1	$342,141.16	0.33%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$755,761.56	0.72%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$255,000.00	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$264,619.41	0.25%	0	$0.00	NA	0	
	OAK BANK	1	$238,225.00	0.23%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$147,639.94	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$314,500.00	0.3%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$545,659.19	0.52%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,168,500.00	1.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	81	$19,970,282.91	19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,031,274.16	0.98%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$354,208.00	0.34%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$126,400.00	0.12%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$817,313.55	0.78%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$133,500.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$471,500.00	0.45%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$216,763.66	0.21%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$186,313.70	0.18%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$224,970.00	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,993.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$412,380.51	0.39%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$463,659.40	0.44%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$359,000.00	0.34%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.15%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,000.00	0.35%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$344,335.66	0.33%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,474.18	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$141,550.00	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$221,300.00	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,500.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$154,000.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$567,590.00	0.54%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$190,728.08	0.18%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$331,192.28	0.32%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$405,000.00	0.39%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$293,900.00	0.28%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$233,340.06	0.22%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	2	$362,045.00	0.34%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$199,028.49	0.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$191,000.00	0.18%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$126,196.66	0.12%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$194,582.88	0.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$337,534.27	0.32%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,600.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,637.91	0.14%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$161,594.36	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.43%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$570,634.48	0.54%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$329,542.51	0.31%	0	$0.00	NA	0
		WESTBURY BANK	1	$131,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$632,300.00	0.6%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$306,812.88	0.29%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,317.60	0.13%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$103,478.16	0.1%	0	$0.00	NA	0
		Unavailable	67	$11,902,410.27	11.27%	0	$0.00	NA	0
Total			**520**	**$105,126,998.06**	**100%**	**0**	**$0.00**		**0**
31412PRL7		ARVEST MORTGAGE COMPANY	5	$946,592.74	4.69%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$455,860.90	2.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,237,624.56	6.13%	0	$0.00	NA	0

		SHEA MORTGAGE, INC.	1	$295,000.00	1.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$730,734.85	3.62%	0	$0.00	NA	0
		Unavailable	71	$16,523,407.38	81.84%	0	$0.00	NA	0
Total			**89**	**$20,189,220.43**	**100%**	**0**	**$0.00**		**0**
31412PRM5		AF BANK	1	$124,708.84	0.32%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$451,000.65	1.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$705,031.43	1.81%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$154,847.88	0.4%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$969,662.40	2.49%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$201,522.58	0.52%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$135,284.14	0.35%	0	$0.00	NA	0
		BANK OF AKRON	1	$198,330.14	0.51%	0	$0.00	NA	0
		BANKNEWPORT	2	$494,911.85	1.27%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$139,673.89	0.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$975,496.66	2.5%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$139,669.12	0.36%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$321,830.83	0.82%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$139,669.12	0.36%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$128,350.00	0.33%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$152,638.39	0.39%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$134,680.94	0.35%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$324,137.59	0.83%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$236,328.77	0.61%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	2	$422,014.71	1.08%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	1	$225,000.00	0.58%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$203,132.63	0.52%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$199,066.20	0.51%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$300,000.00	0.77%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$203,538.51	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,997.27	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,673.89	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$410,663.60	1.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$477,489.85	1.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$139,669.11	0.36%	0	$0.00	NA	0	
	FREMONT BANK	18	$4,483,457.47	11.49%	0	$0.00	NA	0	
	GECU	1	$141,967.67	0.36%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$130,894.40	0.34%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$243,000.00	0.62%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$412,037.99	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$342,000.00	0.88%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$177,600.00	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$137,000.00	0.35%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$191,552.77	0.49%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$442,378.41	1.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,515.50	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$230,250.00	0.59%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$259,394.38	0.66%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$316,051.26	0.81%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$634,428.60	1.63%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$269,371.09	0.69%	0	$0.00	NA	0	

		MERRIMACK COUNTY SAVINGS BANK	1	$214,491.86	0.55%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$284,600.00	0.73%	0	$0.00	NA	0	
		PIONEER BANK	1	$299,540.37	0.77%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$532,737.90	1.37%	0	$0.00	NA	0	
		PREMIER AMERICA CREDIT UNION	2	$449,585.72	1.15%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$167,608.68	0.43%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$260,797.11	0.67%	0	$0.00	NA	0	
		S&T BANK	1	$254,406.03	0.65%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	2	$442,950.64	1.14%	0	$0.00	NA	0	
		SAVINGS BANK OF DANBURY	2	$391,080.08	1%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$249,417.67	0.64%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$566,989.22	1.45%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$366,781.13	0.94%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$503,834.84	1.29%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	2	$289,662.25	0.74%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$180,000.00	0.46%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	57	$10,583,677.96	27.13%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$183,795.77	0.47%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$204,850.00	0.53%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$1,141,878.42	2.93%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$785,579.13	2.01%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$207,515.51	0.53%	0	$0.00	NA	0	
		Unavailable	19	$3,101,970.18	6.83%	0	$0.00	NA	0	
Total			**197**	**$39,437,671.00**	**100%**	**0**	**$0.00**		**0**	

31412PRN3		ABACUS FEDERAL SAVINGS BANK	11	$2,428,896.69	0.8%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$753,000.00	0.25%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$933,056.74	0.31%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$593,000.00	0.2%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$310,171.99	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$475,700.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$271,970.00	0.09%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$128,840.31	0.04%	0	$0.00	NA	0	
		AF BANK	1	$120,034.90	0.04%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$302,391.54	0.1%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$120,528.11	0.04%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	3	$524,875.00	0.17%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$186,232.00	0.06%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$278,871.29	0.09%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$411,410.89	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	10	$1,431,147.74	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$1,682,663.24	0.56%	0	$0.00	NA	0	
		AMEGY MORTGAGE	9	$1,690,942.18	0.56%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,511,423.11	0.5%	0	$0.00	NA	0	
		AMERICAN BANK	1	$96,613.70	0.03%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$115,000.00	0.04%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$402,052.78	0.13%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	6	$1,099,340.00	0.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$248,090.00	0.08%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK	1	$96,800.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$275,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	80	$13,188,754.31	4.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$300,241.30	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$2,560,714.87	0.85%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$382,513.65	0.13%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,138.38	0.06%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$177,168.50	0.06%	0	$0.00	NA	0	
	AUBURNBANK	3	$453,500.00	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$233,000.00	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,018,455.38	0.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$381,323.74	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	36	$5,488,261.59	1.81%	0	$0.00	NA	0	
	BANK OF AKRON	1	$130,000.00	0.04%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,197,112.65	0.4%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$272,200.00	0.09%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$268,875.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	2	$208,188.85	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$860,500.00	0.28%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$290,000.00	0.1%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$224,500.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,959,184.18	0.65%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$297,106.00	0.1%	0	$0.00	NA	0	
	BANKIOWA	1	$92,500.00	0.03%	0	$0.00	NA	0	
	BANKNEWPORT	1	$216,000.00	0.07%	0	$0.00	NA	0	
	BANKWEST	2	$197,982.87	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,949,224.83	0.64%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$172,500.00	0.06%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	2	$286,401.73	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$190,760.84	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,209,584.58	1.39%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$384,300.00	0.13%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$226,760.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$895,400.00	0.3%	0	$0.00	NA	0	
	BUSEY BANK	3	$615,334.98	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$624,000.00	0.21%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$336,500.00	0.11%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$257,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$199,137.31	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$827,899.92	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$444,520.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK	3	$265,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	4	$654,639.22	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	17	$2,902,113.87	0.96%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$471,105.10	0.16%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$385,159.98	0.13%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$195,664.98	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$344,000.00	0.11%	0	$0.00	NA	0	
		2	$562,000.00	0.19%	0	$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	$118,500.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK	3	$433,108.05	0.14%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$104,594.72	0.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$249,019.43	0.08%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$978,856.44	0.32%	0	$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	$321,500.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,601.89	0.03%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$343,682.10	0.11%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$139,000.00	0.05%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$188,446.31	0.06%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	3	$511,898.18	0.17%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$109,000.00	0.04%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,151,242.92	0.38%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,220.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$296,602.02	0.1%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$278,720.03	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	6	$612,767.71	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,359,792.56	0.45%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$275,000.00	0.09%	0	$0.00	NA	0

	COMMUNITY STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,082.05	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$352,155.85	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$134,484.30	0.04%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$363,767.00	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	7	$1,464,616.79	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	4	$602,784.77	0.2%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$121,235.11	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$334,427.02	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,637,837.88	0.54%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$278,919.26	0.09%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$144,241.10	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	4	$636,500.00	0.21%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$468,650.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$540,000.00	0.18%	0	$0.00	NA	0	
	DANVERSBANK	2	$451,084.94	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$634,174.49	0.21%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,153,631.84	0.38%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$158,000.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$916,715.29	0.3%	0	$0.00	NA	0	
	DIME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	DORAL BANK	1	$92,633.54	0.03%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$162,040.93	0.05%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	17	$4,006,585.47	1.32%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	14	$2,462,293.22	0.81%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$372,903.81	0.12%	0	$0.00	NA	0	
	EAST WEST BANK	1	$298,830.02	0.1%	0	$0.00	NA	0	
	ESB FINANCIAL	3	$504,000.00	0.17%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$100,276.00	0.03%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	$360,670.24	0.12%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$632,031.44	0.21%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.05%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$191,635.56	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$258,312.56	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$412,000.00	0.14%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$98,595.53	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$702,942.30	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$278,000.00	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,182,061.73	0.39%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$600,024.46	0.2%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$137,000.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$119,536.82	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,117,559.20	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	14	$2,406,819.03	0.8%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	3	$442,702.38	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	12	$1,482,531.99	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$209,900.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$785,536.40	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$115,325.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$1,206,431.65	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$777,000.00	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$365,000.00	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$87,656.81	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,240,040.30	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,800.00	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,441,696.35	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$164,800.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,521.39	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$489,220.01	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$318,800.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$669,056.86	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,701,550.14	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,356.86	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$942,619.89	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,865.00	0.03%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$153,013.25	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	$1,001,596.01	0.33%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$5,058,166.78	1.67%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,875.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$373,000.00	0.12%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$127,490.41	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$284,879.41	0.09%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$154,400.00	0.05%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$111,513.86	0.04%	0	$0.00	NA	0	
	FREMONT BANK	46	$10,304,939.20	3.41%	0	$0.00	NA	0	
	FULTON BANK	4	$679,357.89	0.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$85,664.61	0.03%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	$538,679.18	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$164,000.00	0.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$117,549.24	0.04%	0	$0.00	NA	0	
	GMFS, LLC	1	$91,146.83	0.03%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$181,304.76	0.06%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$349,324.53	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$586,164.64	0.19%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$139,465.21	0.05%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY	15	$2,814,506.11	0.93%	0	$0.00	NA	0	

	INC.								
	GUILD MORTGAGE COMPANY	2	$460,600.00	0.15%	0	$0.00	NA	0	
	HANCOCK BANK	1	$178,309.10	0.06%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$506,468.54	0.17%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$593,550.43	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$129,493.01	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	6	$1,122,925.77	0.37%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$203,550.00	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,579.80	0.04%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$547,104.70	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	8	$1,207,561.90	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$437,000.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$1,611,062.22	0.53%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$86,000.00	0.03%	0	$0.00	NA	0	
	HOME STATE BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$334,500.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$710,463.43	0.23%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,342.96	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$759,671.56	0.25%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$143,449.92	0.05%	0	$0.00	NA	0	
	ILLINI BANK	3	$411,158.53	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	$930,960.00	0.31%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$175,287.61	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$193,650.00	0.06%	0	$0.00	NA	0	
		8	$2,375,035.04	0.79%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,552.33	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$141,959.20	0.05%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$124,000.00	0.04%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$402,711.93	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,354,749.71	0.45%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	4	$1,108,211.93	0.37%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$210,000.00	0.07%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,791.39	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$370,962.30	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$184,293.30	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,288,200.00	0.43%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$415,440.47	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,012,799.91	0.33%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	8	$1,809,223.87	0.6%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$420,000.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$623,554.53	0.21%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$127,800.00	0.04%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$98,910.00	0.03%	0	$0.00	NA	0	
		5	$1,265,330.80	0.42%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	4	$1,036,652.00	0.34%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00	NA	0
	MACON BANK, INC.	4	$765,671.05	0.25%	0	$0.00	NA	0
	MAGNA BANK	2	$452,374.16	0.15%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$257,421.02	0.09%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	$1,914,327.99	0.63%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	$290,500.00	0.1%	0	$0.00	NA	0
	MAX CREDIT UNION	7	$1,165,224.34	0.39%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$194,594.72	0.06%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$640,977.27	0.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$249,014.91	0.08%	0	$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$407,227.36	0.13%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$114,326.80	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,492.61	0.04%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,332,000.00	0.44%	0	$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,389,000.00	0.46%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$384,448.35	0.13%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0
		2	$349,000.00	0.12%	0	$0.00	NA	0

	METROPOLITAN CREDIT UNION							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$147,434.64	0.05%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	$940,410.26	0.31%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,500.00	0.03%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$151,014.85	0.05%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	$640,700.00	0.21%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$715,253.70	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	8	$1,339,254.82	0.44%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$421,700.00	0.14%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$446,420.77	0.15%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$1,178,649.80	0.39%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$204,200.51	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$261,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$1,981,047.11	0.66%	0	$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	$383,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$535,600.00	0.18%	0	$0.00	NA	0
	MT. MCKINLEY BANK	6	$1,260,377.92	0.42%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$134,468.05	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.07%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.03%	0	$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$412,200.00	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$366,411.39	0.12%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	$357,300.00	0.12%	0	$0.00	NA	0
		7	$1,955,677.25	0.65%	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,400.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,182,222.21	0.39%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$114,551.51	0.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$906,355.58	0.3%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$327,000.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$352,603.02	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$117,000.00	0.04%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$845,312.25	0.28%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$119,536.82	0.04%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$163,031.57	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$777,376.16	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$337,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$219,159.60	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$223,637.17	0.07%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$354,134.89	0.12%	0	$0.00	NA	0	
	PARK BANK	1	$102,753.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$358,126.42	0.12%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$350,000.00	0.12%	0	$0.00	NA	0	
	PBI BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$285,794.91	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	$5,421,136.00	1.79%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$747,409.65	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$537,927.56	0.18%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$204,000.00	0.07%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$282,800.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$347,000.00	0.11%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$435,619.14	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$380,950.00	0.13%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	4	$785,342.17	0.26%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$126,500.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$263,000.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	
	PROFILE BANK FSB	2	$382,418.21	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$657,000.00	0.22%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$366,500.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$153,134.38	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$938,667.96	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$1,916,611.11	0.63%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK	1	$114,556.12	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,333,950.24	0.44%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	$242,650.00	0.08%	0	$0.00	NA	0	
	ROUNDBANK	1	$124,512.51	0.04%	0	$0.00	NA	0	
	S&T BANK	1	$152,907.51	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$256,300.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$94,633.32	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$569,419.81	0.19%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$321,615.00	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$491,750.00	0.16%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$256,516.35	0.08%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$176,000.00	0.06%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$481,160.65	0.16%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$129,600.00	0.04%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$197,360.09	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$937,100.00	0.31%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$413,791.02	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$423,609.71	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	$2,410,441.69	0.8%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	4	$806,432.17	0.27%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$135,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$168,750.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$90,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$107,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$208,959.54	0.07%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$120,000.00	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$662,000.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$593,390.15	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,350.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	16	$2,599,565.35	0.86%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$516,428.03	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,380,951.68	0.46%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$198,453.11	0.07%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$316,725.45	0.1%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$350,627.22	0.12%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$226,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$797,084.32	0.26%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,000.00	0.03%	0	$0.00	NA	0	
		2	$264,721.02	0.09%	0	$0.00	NA	0	

	THE FIRST NATIONAL BANK IN AMBOY								
	THE GOLDEN 1 CREDIT UNION	1	$239,073.64	0.08%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$102,184.06	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$364,388.79	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	6	$1,050,352.22	0.35%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$288,500.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$89,147.33	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$86,664.19	0.03%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$279,400.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,158,998.08	0.38%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,027.95	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$534,700.00	0.18%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$324,985.37	0.11%	0	$0.00	NA	0	
	TRISTAR BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK	2	$361,554.84	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$103,000.00	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$1,800,023.25	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$711,276.95	0.24%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,557,613.96	0.52%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$90,200.00	0.03%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	2	$393,444.10	0.13%	0	$0.00	NA	0	
		VANTUS BANK	2	$212,645.11	0.07%	0	$0.00	NA	0	
		VERITY CREDIT UNION	2	$499,291.18	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,019,269.60	0.34%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$561,096.80	0.19%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,422,390.46	0.47%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,286,756.60	0.43%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$224,131.55	0.07%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$336,424.62	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$704,396.69	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	12	$1,827,374.51	0.6%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$149,427.00	0.05%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$490,184.91	0.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$253,526.11	0.08%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$525,104.61	0.17%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$166,341.95	0.06%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$322,749.25	0.11%	0	$0.00	NA	0	
		Unavailable	292	$46,681,699.74	15.38%	0	$0.00	NA	0	
Total			**1,714**	**$302,387,199.29**	**100%**	**0**	**$0.00**		**0**	