FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 21 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% pri bal
31416VSU9		ARVEST MORTGAGE COMPANY	9	$1,979,749.60	1.61%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$567,598.99	0.46%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	6	$681,663.25	0.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$1,186,728.22	0.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	5	$2,569,531.60	2.08%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,937,699.16	2.38%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$204,416.57	0.17%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$421,039.82	0.34%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$305,979.66	0.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$3,108,645.07	2.52%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	1	$94,908.16	0.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	271	$71,342,043.55	57.86%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$312,076.17	0.25%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$936,144.67	0.76%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$432,410.47	0.35%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$1,066,650.24	0.87%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$3,703,145.47	3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$162,529.81	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$31,289,583.47	25.38%	0	$0.00	NA	0	$0.00	
Total			**474**	**$123,302,543.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VSV7		ARVEST MORTGAGE COMPANY	4	$717,696.15	0.73%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	3	$962,413.95	0.97%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$900,491.76	0.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$2,544,348.15	2.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$2,131,749.06	2.16%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$895,280.34	0.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$190,706.91	0.19%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$432,356.03	0.44%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$398,187.93	0.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	247	$69,480,471.87	70.26%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$228,155.13	0.23%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$458,493.67	0.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$776,037.35	0.78%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$882,108.35	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$17,889,385.45	18.1%	0	$0.00	NA	0	$0.00	
Total			**338**	**$98,887,882.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$380,167.43	0.16%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$218,193.94	0.09%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$136,842.19	0.06%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$196,224.51	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,440,099.10	1.04%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$762,671.75	0.32%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$118,974.08	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$264,968.67	0.11%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$369,741.97	0.16%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST CREDIT UNION	1	$30,555.69	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$207,655.22	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$264,252.61	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$356,213.50	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$181,342.56	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$724,734.58	0.31%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$234,643.79	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$766,841.80	0.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$222,406.61	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,387,074.18	1.01%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$666,292.83	0.28%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$169,329.87	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	36	$11,830,861.77	5.03%	0	$0.00	NA	0	$0.00	
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	$190,774.91	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,297,036.39	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$72,097.85	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$168,846.75	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,576,637.56	0.67%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,296,340.19	0.55%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$275,830.95	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$419,413.42	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$208,136.96	0.09%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	2	$518,888.47	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	25	$5,861,468.85	2.49%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$282,063.51	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$321,980.35	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,688.16	0.08%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$167,690.07	0.07%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	1	$28,769.67	0.01%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	$15,660,709.74	6.66%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$853,801.07	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$416,108.11	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$57,034.53	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,772.67	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$403,737.66	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$52,483.20	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$92,239.63	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$971,822.63	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$228,185.18	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,688,427.32	1.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$165,682.88	0.07%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$512,675.62	0.22%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$346,259.42	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$214,560.62	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,197,111.82	1.36%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$906,120.33	0.39%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$168,413.85	0.07%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$37,253.88	0.02%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$341,456.97	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,124.26	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	7	$2,142,803.93	0.91%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$711,093.85	0.3%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$38,320.27	0.02%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$536,359.75	0.23%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$208,017.63	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS	1	$244,961.22	0.1%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK DBA BANKFIVE									
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,842,573.25	1.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$247,757.55	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$608,757.90	0.26%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$289,289.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$116,000.73	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$255,551.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$68,302.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$3,241,440.94	1.38%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	$3,616,387.11	1.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$942,281.31	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$167,325.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$193,940.81	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$76,788.28	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$213,084.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,259,027.66	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$444,112.24	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$5,848,812.08	2.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$352,506.01	0.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$208,312.20	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$208,428.92	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$3,014,117.39	1.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$785,203.50	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	14	$3,530,745.28	1.5%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$571,385.38	0.24%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$339,863.39	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$2,013,979.25	0.86%	0	$0.00	NA	0	$0.00	

	GREENPOINT MORTGAGE FUNDING, INC	1	$377,303.63	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$227,446.22	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$560,175.69	0.24%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$225,220.16	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,598.88	0.04%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,257,376.17	0.53%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$1,513,477.53	0.64%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$222,146.97	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$45,973.07	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$776,330.85	0.33%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$193,959.69	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,135,653.45	0.48%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,013,818.21	0.86%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$92,315.89	0.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$338,502.92	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$215,523.00	0.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$339,249.41	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$567,816.14	0.24%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$746,425.67	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$48,686.99	0.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$400,583.04	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$661,691.56	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$70,349.86	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$2,666,010.42	1.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,880,098.05	0.8%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,282,636.43	0.55%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$758,203.71	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	56	$13,027,099.66	5.54%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$335,876.61	0.14%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$1,575,224.05	0.67%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$503,276.22	0.21%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$50,181.26	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$12,789.10	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$187,159.96	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	19	$4,699,202.52	2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$226,494.37	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$3,901,407.67	1.66%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$94,882.31	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	$5,069,692.40	2.16%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	14	$4,149,939.10	1.76%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$368,215.82	0.16%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$181,901.35	0.08%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$205,560.96	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$364,932.45	0.16%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$227,624.78	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$954,409.51	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$49,064.02	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$97,431.40	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$501,917.27	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$621,723.73	0.26%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$191,915.46	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	14	$3,831,292.59	1.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,614,625.88	0.69%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE	1	$129,190.67	0.05%	0	$0.00	NA	0	$0.00	

	BANKERS CORPORATION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,154.06	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$271,217.01	0.12%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$250,500.43	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$104,790.32	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,506.54	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	$2,428,841.68	1.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$249,010.06	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$197,790.31	0.08%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$220,614.16	0.09%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$47,619.02	0.02%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$734,512.04	0.31%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$161,476.66	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$92,000.30	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$128,112.94	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	6	$1,370,296.95	0.58%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$183,778.63	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$199,003.61	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$452,780.61	0.19%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$271,223.63	0.12%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$154,556.64	0.07%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$84,986.99	0.04%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	7	$1,570,778.77	0.67%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$253,548.81	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$493,213.18	0.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$186,476.24	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	6	$1,166,268.28	0.5%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$245,728.62	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	10	$2,163,631.54	0.92%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$244,495.64	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$753,266.09	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$176,852.01	0.08%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$303,968.74	0.13%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$72,918.60	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$226,070.47	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$204,669.47	0.09%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	3	$865,366.13	0.37%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$309,037.29	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$85,001.55	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$140,799.03	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$247,883.28	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$257,498.91	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	55	$14,115,137.19	6%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$867,674.56	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$83,056.36	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$937,299.97	0.4%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$274,230.07	0.12%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	1	$62,780.46	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	8	$2,344,532.46	1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$243,773.89	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$212,239.04	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$36,103.37	0.02%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$369,133.73	0.16%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$410,738.65	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$72,303.85	0.03%	0	$0.00	NA	0	$0.00	

		UNITED FINANCIAL MORTGAGE CORP	1	$218,442.87	0.09%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$175,997.28	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,016,762.87	1.28%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$193,658.20	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$905,534.90	0.38%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$263,703.11	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$192,805.50	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$421,653.11	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$557,664.72	0.24%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$189,798.78	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$654,351.23	0.28%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$291,683.51	0.12%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$154,445.98	0.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,825,455.00	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$26,738,978.38	11.35%	0	$0.00	NA	0	$0.00	
Total			**974**	**$235,214,054.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$281,500.15	0.07%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,871,929.87	0.47%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	7	$2,085,446.84	0.53%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	50	$12,376,768.75	3.13%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$673,196.41	0.17%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$359,323.35	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$985,182.63	0.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,891,943.33	0.73%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	2	$396,373.19	0.1%	0	$0.00	NA	0	$0.00	
			1	$177,737.48	0.05%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK OF THE NORTH	2	$640,097.73	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,614,288.71	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	3	$890,458.27	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	48	$15,232,405.60	3.86%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$1,435,505.20	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$446,132.17	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,862,571.44	0.73%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$923,582.40	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	38	$19,076,186.78	4.83%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$4,715,301.91	1.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$375,154.91	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	39	$10,013,427.66	2.54%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$230,319.73	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$603,596.57	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$2,087,337.53	0.53%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$382,148.65	0.1%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$211,843.94	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$3,496,998.66	0.89%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$932,423.89	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$256,748.18	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$194,963.90	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$392,692.75	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$717,888.80	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,270.57	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$450,226.66	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$652,730.16	0.17%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$186,854.78	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$479,414.32	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	$36,537,070.73	9.25%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST MORTGAGE, LLC	13	$3,058,170.61	0.77%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$931,738.91	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$255,964.16	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$197,529.07	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$228,758.97	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$207,066.34	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,311.90	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	10	$2,715,363.91	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$186,833.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	38	$9,723,482.55	2.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$388,591.31	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	$2,458,969.28	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,141,349.75	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$172,306.53	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$606,368.54	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$179,855.40	0.05%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	9	$2,465,950.50	0.62%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$374,528.34	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$228,459.63	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,173,676.47	0.8%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$1,025,829.13	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,093,096.61	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	13	$3,418,861.44	0.87%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$268,737.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$1,015,517.76	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,692.10	0.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$2,248,705.18	0.57%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$342,045.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$196,360.35	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,686,980.80	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$179,369.65	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,023,851.84	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,076,293.70	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$183,607.18	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	17	$5,008,042.25	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,277.74	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$6,875,347.81	1.74%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$350,652.09	0.09%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$403,011.60	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$890,611.96	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$467,483.49	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$337,717.73	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$3,323,965.87	0.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$422,719.44	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	4	$1,220,689.82	0.31%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$2,468,639.59	0.63%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,320,041.10	0.33%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$210,500.30	0.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$371,678.44	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$208,930.18	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$198,416.82	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	8	$2,254,085.00	0.57%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,129,019.85	0.29%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$2,804,783.09	0.71%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$534,111.99	0.14%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	4	$1,064,532.21	0.27%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	3	$603,674.13	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$258,297.64	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$208,573.96	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,581,275.53	0.4%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$206,675.98	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$389,660.91	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$1,070,808.59	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	18	$4,420,509.97	1.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$6,093,759.53	1.54%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$182,530.19	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,035,217.85	0.26%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$416,888.28	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$411,879.13	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,601,244.62	0.41%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$364,553.54	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$253,339.44	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	57	$14,881,380.15	3.77%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$488,573.10	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$1,134,665.25	0.29%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$910,609.41	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	29	$8,383,133.97	2.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$186,479.30	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,830.66	0.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	37	$11,057,891.34	2.8%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,087,990.74	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$316,059.85	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$243,983.07	0.06%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	1	$460,794.34	0.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$764,982.72	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	10	$2,992,784.56	0.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$981,968.06	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$876,079.81	0.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$178,936.82	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$273,436.57	0.07%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$536,179.21	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$575,597.51	0.15%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$3,599,200.15	0.91%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$6,984,942.65	1.77%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$381,158.49	0.1%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,618.27	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$3,110,907.54	0.79%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$238,764.41	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,167,163.64	0.3%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$411,758.59	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,557,608.07	0.39%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$242,268.62	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$382,661.05	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$456,564.44	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	5	$1,277,860.84	0.32%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$398,232.60	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,086,266.16	0.28%	0	$0.00	NA	0	$0.00	
		1	$180,947.75	0.05%	0	$0.00	NA	0	$0.00	

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

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,816.70	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$193,316.39	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$405,019.33	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$474,705.06	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	2	$563,062.30	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$242,141.43	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$229,083.86	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	$3,639,403.15	0.92%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$2,100,201.49	0.53%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	5	$1,202,581.38	0.3%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$176,685.74	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$349,931.31	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$290,500.24	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$5,960,450.93	1.51%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$218,433.03	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	12	$2,736,903.50	0.69%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$553,108.12	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$210,384.38	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$594,193.87	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	11	$3,233,400.52	0.82%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$224,561.47	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$220,540.57	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$177,610.43	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$1,927,808.96	0.49%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$651,361.41	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$243,079.53	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$858,146.80	0.22%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	11	$3,162,295.67	0.8%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$362,118.73	0.09%	0	$0.00	NA	0	$0.00	

		WALLICK AND VOLK INC	1	$358,146.74	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$834,470.83	0.21%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$238,203.46	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	14	$4,164,339.48	1.05%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$358,806.47	0.09%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$216,016.88	0.05%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$435,220.55	0.11%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$689,268.34	0.17%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$217,310.81	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$188,072.12	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	101	$31,187,611.07	7.88%	0	$0.00	NA	0	$0.00
Total			**1,424**	**$394,807,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VSY1		ARVEST MORTGAGE COMPANY	14	$2,916,107.63	1.58%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	$850,308.46	0.46%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	7	$515,936.56	0.28%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$376,219.58	0.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	7	$1,807,462.59	0.98%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	6	$3,032,267.66	1.65%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	26	$6,717,413.63	3.65%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$625,910.18	0.34%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$178,003.33	0.1%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$528,845.00	0.29%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	18	$3,831,634.91	2.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$229,040.00	0.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	400	$103,126,750.93	56%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$1,309,786.20	0.71%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A	2	$416,785.10	0.23%	0	$0.00	NA	0	$0.00

		FEDERAL SAVINGS BANK									
		STAR FINANCIAL GROUP, INC	1	$183,417.21	0.1%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$167,483.72	0.09%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$2,045,372.75	1.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,067,744.64	0.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$456,129.19	0.25%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	9	$4,355,879.20	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$49,412,303.18	26.83%	0	$0.00	NA	0	$0.00	
Total			**724**	**$184,150,801.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VSZ8		ARVEST MORTGAGE COMPANY	8	$2,528,805.91	1.53%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	9	$2,450,061.13	1.48%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,698,484.18	1.03%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$175,954.55	0.11%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	4	$1,694,608.03	1.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,737,041.11	1.05%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$438,719.89	0.27%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$1,798,494.40	1.09%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$1,044,629.00	0.63%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$275,567.93	0.17%	0	$0.00	NA	0	$0.00	
		NEW ALLIANCE BANK	3	$597,481.64	0.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	439	$111,579,946.10	67.56%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$435,680.19	0.26%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	4	$1,153,085.30	0.7%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$384,523.89	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$766,866.94	0.46%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	10	$4,636,382.16	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$31,753,615.46	19.23%	0	$0.00	NA	0	$0.00	
Total			**612**	**$165,149,947.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VT20		ABACUS FEDERAL SAVINGS BANK	5	$252,248.50	1.9%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$74,784.11	0.56%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	24	$641,694.94	4.83%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY	2	$30,335.86	0.23%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$53,102.16	0.4%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	10	$274,857.82	2.07%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$242,060.99	1.82%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	15	$740,801.99	5.58%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	6	$144,172.52	1.09%	0	$0.00	NA	0	$0.00	
		FIRST SECURITY FEDERAL SAVINGS BANK	1	$32,561.32	0.25%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$278,700.16	2.1%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$135,827.04	1.02%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	39	$948,091.17	7.14%	0	$0.00	NA	0	$0.00	
		K HOVNANIAN MORTGAGE INC	1	$25,381.74	0.19%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$19,313.61	0.15%	0	$0.00	NA	0	$0.00	
		MARQUETTE NATIONAL BANK	2	$80,612.26	0.61%	0	$0.00	NA	0	$0.00	
		MATRIX CAPITAL BANK	2	$40,958.63	0.31%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	30	$1,296,861.12	9.77%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	38	$577,503.58	4.35%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$36,435.67	0.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$533,779.38	4.02%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$51,355.09	0.39%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	1	$60,604.81	0.46%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$195,240.01	1.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	48	$2,663,964.87	20.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$793,990.87	5.98%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,049,365.22	22.97%	0	$0.00	NA	0	$0.00	
Total			**332**	**$13,274,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416VT46		CITIMORTGAGE, INC	1	$475,530.81	0.74%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE BANK, FSB	21	$11,461,179.36	17.88%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$1,000,437.42	1.56%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	13	$6,918,157.48	10.79%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$44,263,086.66	69.03%	0	$0.00	NA	0	$0.00	
Total			**119**	**$64,118,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VT61		BANK OF HAWAII	1	$220,962.06	2.23%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$376,353.81	3.8%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$678,719.66	6.86%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$698,536.70	7.06%	0	$0.00	NA	0	$0.00	
		METROCITIES MORTGAGE, LLC	1	$437,217.33	4.42%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$376,184.24	3.8%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$469,683.16	4.74%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	5	$2,172,488.04	21.94%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$560,743.19	5.66%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$588,367.99	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,320,571.04	33.55%	0	$0.00	NA	0	$0.00	
Total			**20**	**$9,899,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VT79		ALLIED HOME MORTGAGE CORPORATION	3	$339,728.11	2.5%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$465,995.43	3.44%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$1,069,169.34	7.88%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$421,261.58	3.11%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	4	$1,107,601.79	8.17%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	6	$2,296,079.30	16.93%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$385,080.99	2.84%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,948.45	2.73%	0	$0.00	NA	0	$0.00	
		METROCITIES MORTGAGE, LLC	1	$603,543.86	4.45%	0	$0.00	NA	0	$0.00	
			3	$1,545,245.31	11.39%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		PHH MORTGAGE SERVICES CORPORATION	1	$332,946.55	2.45%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	4	$2,106,450.67	15.53%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$411,781.21	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,107,888.99	15.54%	0	$0.00	NA	0	$0.00
Total			**35**	**$13,562,721.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VT87		ALLIED HOME MORTGAGE CORPORATION	11	$1,391,537.22	3.52%	0	$0.00	NA	0	$0.00
		ARK MORTGAGE, INC	1	$420,209.21	1.06%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	15	$4,288,358.45	10.85%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$631,591.09	1.6%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	9	$2,516,616.55	6.37%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$398,870.98	1.01%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$669,708.59	1.69%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$383,133.92	0.97%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$364,576.90	0.92%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$2,071,894.92	5.24%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	23	$10,798,009.34	27.32%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$504,242.81	1.28%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$564,074.88	1.43%	0	$0.00	NA	0	$0.00
		METROCITIES MORTGAGE, LLC	2	$1,052,001.90	2.66%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$4,487,166.83	11.35%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$364,576.90	0.92%	0	$0.00	NA	0	$0.00
		MORTGAGE MARKETS, LLC	1	$653,849.39	1.65%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$400,956.79	1.01%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	3	$1,355,595.18	3.43%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$442,202.31	1.12%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$407,851.49	1.03%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$360,134.49	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$4,989,974.88	12.66%	0	$0.00	NA	0	$0.00

Total			**99**	**$39,517,135.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VT95		ALLIED HOME MORTGAGE CORPORATION	17	$2,839,547.02	4.72%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$397,790.85	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	50	$14,018,620.18	23.29%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$507,152.97	0.84%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	6	$1,363,077.15	2.26%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	4	$1,975,265.49	3.28%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	68	$33,838,808.15	56.21%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	2	$759,817.54	1.26%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$531,516.85	0.88%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$988,051.16	1.64%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$764,613.89	1.27%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$776,438.85	1.29%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$406,001.27	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,034,872.42	1.73%	0	$0.00	NA	0	$0.00	
Total			**159**	**$60,201,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$824,056.53	0.41%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	$361,823.34	0.18%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$422,485.48	0.21%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	5	$914,888.65	0.45%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,058,552.56	0.53%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$204,903.56	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$160,029.06	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$512,382.43	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	8	$2,038,369.30	1.01%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC	1	$327,971.13	0.16%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$266,453.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$189,828.32	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$363,986.25	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$218,484.71	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$339,506.99	0.17%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$951,266.83	0.47%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$208,770.93	0.1%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, INC	1	$42,071.29	0.02%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$655,066.21	0.33%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$212,651.18	0.11%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$407,882.90	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$631,045.38	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$164,562.15	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL TRUST BANK	1	$162,141.38	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$189,159.27	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	4	$1,206,406.35	0.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,553,410.63	2.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$209,101.56	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$316,777.56	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$223,279.05	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$392,370.61	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$170,390.34	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$4,466,507.09	2.22%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$190,538.32	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$199,068.40	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$207,935.13	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,508,967.94	1.25%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD BANK	16	$3,288,432.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$190,511.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$502,671.65	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$830,913.78	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,240.70	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	42	$9,800,763.13	4.86%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$219,570.73	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$411,877.22	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$681,944.34	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$344,699.55	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,398,014.10	0.69%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$170,835.14	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$647,720.38	0.32%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	2	$384,181.14	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	12	$2,917,135.70	1.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$289,639.18	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$173,897.18	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$818,357.45	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$479,699.15	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$179,122.67	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	67	$15,402,756.52	7.64%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	26	$6,206,258.45	3.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$430,872.78	0.21%	0	$0.00	NA	0	$0.00	
	GREAT VALLEY SAVINGS BANK	1	$123,604.67	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$513,871.00	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$544,696.87	0.27%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	6	$1,131,198.65	0.56%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY	1	$42,609.79	0.02%	0	$0.00	NA	0	$0.00	

	BANK									
	HIBERNIA NATIONAL BANK	1	$219,893.84	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,515,187.27	0.75%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$115,748.10	0.06%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$624,355.69	0.31%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,799,065.46	0.89%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	1	$39,345.32	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$798,439.49	0.4%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$263,454.94	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$474,036.93	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,412,340.64	0.7%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$181,666.98	0.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$175,176.58	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$221,461.99	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$241,679.74	0.12%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$282,497.97	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$175,120.35	0.09%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$342,078.77	0.17%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$250,709.98	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,369,634.14	0.68%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,029.16	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,497.18	0.2%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$569,014.73	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$229,015.99	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,063.71	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$369,405.59	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$312,264.72	0.15%	0	$0.00	NA	0	$0.00	

	MISSION HILLS MORTGAGE CORPORATION	1	$149,458.88	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$812,078.83	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$436,202.93	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$366,356.13	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$3,840,881.58	1.91%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	3	$710,566.30	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,481,513.40	1.23%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$237,735.52	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,421.05	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$610,127.38	0.3%	0	$0.00	NA	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$253,050.76	0.13%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$204,368.11	0.1%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	$727,157.20	0.36%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$221,695.09	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$176,150.40	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$178,775.62	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$251,845.92	0.12%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$19,738.03	0.01%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$280,090.22	0.14%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	3	$702,925.19	0.35%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$44,053.94	0.02%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$943,356.92	0.47%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	6	$1,173,676.83	0.58%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	2	$99,137.34	0.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	14	$3,266,773.31	1.62%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,443,641.71	1.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$170,682.76	0.08%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	1	$40,324.45	0.02%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$495,557.09	0.25%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$128,975.73	0.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	39	$10,393,846.44	5.16%	0	$0.00	NA	0	$0.00
		TAUNTON FEDERAL CREDIT UNION	1	$204,421.31	0.1%	0	$0.00	NA	0	$0.00
		THE GRANGE BANK	1	$216,684.47	0.11%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$171,699.26	0.09%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$167,009.25	0.08%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$187,277.36	0.09%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$224,360.85	0.11%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$387,081.60	0.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$151,903.56	0.08%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$184,282.76	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$517,187.01	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$719,671.95	0.36%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$278,461.48	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$269,699.25	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$238,974.96	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	355	$77,979,415.72	38.76%	0	$0.00	NA	0	$0.00
Total			**899**	**$201,499,668.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$342,443.59	0.35%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	2	$326,198.80	0.34%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	31	$7,226,606.38	7.48%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$190,636.61	0.2%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$520,425.98	0.54%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	2	$360,262.10	0.37%	0	$0.00	NA	0	$0.00
		MARQUETTE NATIONAL	1	$34,495.96	0.04%	0	$0.00	NA	0	$0.00

		BANK								
		NATIONAL CITY MORTGAGE COMPANY	27	$5,991,797.78	6.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	63	$14,089,440.31	14.59%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$179,599.37	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,945,402.39	2.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$1,365,905.56	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	269	$64,018,541.67	66.28%	0	$0.00	NA	0	$0.00
Total			**418**	**$96,591,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTC8		BOTTOMLINE MORTGAGE, INC	3	$832,990.42	1.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$1,404,559.20	3.18%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$187,847.66	0.43%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,000,677.59	2.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	79	$19,151,759.85	43.37%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$386,580.59	0.88%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	2	$419,935.83	0.95%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$450,112.91	1.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$977,028.50	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,343,628.76	43.8%	0	$0.00	NA	0	$0.00
Total			**183**	**$44,155,121.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTD6		ALASKA USA FEDERAL CREDIT UNION	1	$80,765.00	1.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$352,026.12	5.36%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$290,175.15	4.42%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD	1	$35,538.19	0.54%	0	$0.00	NA	0	$0.00
		DALE MORTGAGE BANKERS CORPORATION	1	$8,860.88	0.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$299,666.89	4.56%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	$684,640.77	10.42%	0	$0.00	NA	0	$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	$4,722.55	0.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$582,913.95	8.87%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	$1,071,038.31	16.3%	0	$0.00	NA	0	$0.00
		MCCLAIN BANK, N.A	1	$10,580.24	0.16%	0	$0.00	NA	0	$0.00
			1	$17,843.84	0.27%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

	SILVER STATE SCHOOLS CREDIT UNION	4	$129,441.34	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$527,014.88	0.86%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$214,747.42	0.35%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$72,409.80	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$32,182.96	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$110,390.79	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$50,156.50	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$179,773.54	0.29%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$494,549.43	0.81%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$106,936.44	0.17%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$22,293.20	0.04%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$33,436.70	0.05%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$65,663.40	0.11%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	$1,919,565.80	3.14%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$33,171.90	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$28,448.42	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	9	$603,139.78	0.99%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$29,702.51	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$260,212.43	0.43%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$407,780.09	0.67%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$480,570.65	0.79%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$129,106.38	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$72,103.82	0.12%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	3	$272,570.54	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$23,635.91	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$22,831.88	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$481,109.52	0.79%	0	$0.00	NA	0	$0.00	
	VALLEY BANK & TRUST	1	$60,117.33	0.1%	0	$0.00	NA	0	$0.00	
		3	$158,818.39	0.26%	0	$0.00	NA	0	$0.00	

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

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

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

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

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

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

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

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

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

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$745,579.86	0.25%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$131,685.75	0.04%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	11	$1,370,556.30	0.45%	0	$0.00	NA	0	$0.00
	AF BANK	1	$85,467.38	0.03%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	$4,253,346.14	1.4%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	5	$813,001.48	0.27%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	32	$4,125,072.81	1.36%	0	$0.00	NA	0	$0.00
	ALLY BANK	1	$237,354.84	0.08%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	3	$432,513.03	0.14%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	13	$1,449,524.00	0.48%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$714,931.10	0.24%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$476,516.73	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	55	$7,100,440.95	2.34%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	7	$781,995.53	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$131,439.42	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$741,045.69	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	3	$636,557.80	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	$3,077,996.29	1.01%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,192,176.06	0.39%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$506,975.71	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$551,836.73	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$239,400.64	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$871,838.21	0.29%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	23	$3,319,399.74	1.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	47	$7,927,127.31	2.61%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$144,860.57	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	31	$4,883,586.40	1.61%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	101	$22,299,688.50	7.34%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$82,713.22	0.03%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	15	$3,238,015.50	1.07%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	1	$133,539.69	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$149,293.51	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,544,438.92	0.51%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$645,345.23	0.21%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$192,358.39	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$372,712.70	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,001.03	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$296,440.14	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	34	$5,173,201.20	1.7%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$462,650.44	0.15%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$392,344.51	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$639,641.03	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$21,120.13	0.01%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$84,799.34	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$629,399.11	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$286,444.86	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$287,447.56	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$3,732,682.87	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$472,108.85	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$59,249.56	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$108,798.08	0.04%	0	$0.00	NA	0	$0.00	
	CENTURY BANK	2	$441,508.77	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$89,953.00	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$196,385.42	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$469,971.54	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	$9,523,610.11	3.14%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$305,250.87	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$690,613.75	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$286,907.83	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	22	$3,201,994.46	1.05%	0	$0.00	NA	0	$0.00	
		1	$103,598.48	0.03%	0	$0.00	NA	0	$0.00	

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

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

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

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

	MISSOULA FEDERAL CREDIT UNION	1	$82,405.47	0.03%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$227,404.42	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$207,776.90	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$139,177.88	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$129,924.63	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$734,226.57	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$301,059.46	0.1%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$644,675.67	0.21%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,667,742.63	0.55%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	$7,870,572.62	2.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$48,569.37	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$2,172,860.67	0.72%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$114,007.95	0.04%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$150,824.82	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$324,285.88	0.11%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$248,088.50	0.08%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$365,678.77	0.12%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$138,939.31	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$383,699.53	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$271,606.24	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$1,636,540.45	0.54%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,549.87	0.04%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$148,818.63	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$1,929,377.99	0.64%	0	$0.00	NA	0	$0.00	
		10	$1,380,673.91	0.45%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	2	$317,102.62	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$837,841.66	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$380,588.76	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,856.77	0.03%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$118,206.63	0.04%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$262,822.08	0.09%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$411,529.65	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$342,447.47	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	4	$561,435.07	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,049,669.51	0.35%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$926,881.13	0.31%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,889.63	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$754,721.84	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	50	$6,985,852.09	2.3%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$221,490.02	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	2	$271,534.26	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$263,451.41	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$369,074.96	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$490,182.20	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$254,743.47	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$380,734.49	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	5	$958,874.03	0.32%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$137,113.64	0.05%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,906.82	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$162,446.29	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$321,897.17	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$781,857.91	0.26%	0	$0.00	NA	0	$0.00	

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

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

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$113,394.85	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$91,021.79	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,324,279.06	6.28%	0	$0.00	NA	0	$0.00	
Total			**1,881**	**$303,689,890.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTM6		ARVEST MORTGAGE COMPANY	36	$3,749,735.01	4.4%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$178,183.03	0.21%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	3	$368,717.07	0.43%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$974,462.74	1.14%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$2,521,612.18	2.96%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$85,795.95	0.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	391	$69,262,997.52	81.23%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	9	$2,199,297.46	2.58%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$116,559.56	0.14%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$62,306.31	0.07%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$143,631.16	0.17%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$241,789.54	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$472,007.75	0.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$157,664.44	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,730,637.41	5.56%	0	$0.00	NA	0	$0.00	
Total			**507**	**$85,265,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$332,966.66	0.26%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	$1,171,616.34	0.93%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$157,782.29	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT	2	$306,011.63	0.24%	0	$0.00	NA	0	$0.00	

	UNION									
	ADIRONDACK TRUST COMPANY THE	1	$363,222.22	0.29%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$109,413.34	0.09%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	4	$626,419.05	0.5%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	17	$3,455,249.40	2.75%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	14	$1,791,547.69	1.42%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$299,006.72	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,246,091.11	0.99%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$92,161.59	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,420,262.23	1.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$521,178.12	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$577,601.72	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	1	$19,393.99	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$335,867.23	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	$1,345,068.12	1.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$154,880.46	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	3	$217,624.11	0.17%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$247,573.02	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$52,372.28	0.04%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	7	$728,378.15	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$267,637.49	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$934,279.88	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$541,658.91	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	48	$10,023,272.51	7.97%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	2	$61,859.43	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	12	$2,001,397.07	1.59%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$115,475.82	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$253,786.87	0.2%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,460,200.50	1.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$88,217.34	0.07%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$182,795.16	0.15%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$155,380.35	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$257,283.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$36,898.77	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$150,973.97	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$211,144.26	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$191,924.09	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$921,379.34	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$737,168.45	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$117,333.08	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$27,335.10	0.02%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$498,411.78	0.4%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	$14,425,252.58	11.47%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$191,331.82	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$364,932.53	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	12	$1,702,395.00	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,144.55	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$108,996.45	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$165,969.69	0.13%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE CORPORATION	1	$28,025.43	0.02%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$37,610.31	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$46,332.05	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$144,204.53	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$398,588.61	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$302,642.82	0.24%	0	$0.00	NA	0	$0.00	
		25	$3,682,164.13	2.93%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A								
	CORNBELT BANK	1	$8,740.57	0.01%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$200,541.86	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$126,956.99	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$560,000.99	0.45%	0	$0.00	NA	0	$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	$103,231.58	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$348,243.11	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	10	$1,427,638.82	1.14%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$151,695.30	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$153,043.45	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$153,539.33	0.12%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	$8,368,992.30	6.66%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$191,465.01	0.15%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$382,339.25	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$314,253.35	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$235,146.33	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$39,360.05	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$66,967.37	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$338,466.63	0.27%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$498,630.62	0.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$855,753.61	0.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$151,328.41	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$23,743.26	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$2,134,601.87	1.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$260,800.33	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$18,131.12	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$78,373.17	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,271,166.89	1.01%	0	$0.00	NA	0	$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$121,444.67	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$85,302.83	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$162,630.71	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$218,599.73	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$965,644.53	0.77%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$96,945.24	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$254,435.78	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,099,964.52	0.87%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$406,491.24	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$40,489.11	0.03%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$64,140.07	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$312,403.41	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$714,377.49	0.57%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$397,763.80	0.32%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$206,829.53	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$318,049.92	0.25%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$134,080.22	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$216,586.87	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,960.72	0.07%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$165,179.53	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$168,618.71	0.13%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$148,087.98	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$136,013.52	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,789,636.26	1.42%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$544,911.87	0.43%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$256,329.07	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$166,872.05	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	15	$3,345,858.04	2.66%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$252,815.10	0.2%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$116,135.21	0.09%	0	$0.00	NA	0	$0.00	

	MCCAUGHAN MORTGAGE COMPANY INC	1	$61,163.45	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$36,854.79	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,096,391.27	0.87%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$17,993.18	0.01%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$419,317.75	0.33%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$589,417.08	0.47%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$132,507.86	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,815.84	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$396,809.26	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$9,128.34	0.01%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$188,090.72	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$161,654.71	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$143,504.88	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$90,721.35	0.07%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,992,601.40	1.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$3,075,434.60	2.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$24,589.41	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$83,913.20	0.07%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$113,131.14	0.09%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,188.31	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$384,049.52	0.31%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,578.19	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$106,004.16	0.08%	0	$0.00	NA	0	$0.00	
		1	$224,447.45	0.18%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	1	$166,536.39	0.13%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$150,169.07	0.12%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$96,980.34	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$165,136.95	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$375,830.86	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,753.13	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$41,607.81	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$390,381.22	0.31%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,928.94	0.19%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	3	$378,810.38	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$491,728.21	0.39%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,671.85	0.08%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$83,357.15	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$1,243,820.45	0.99%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	21	$3,015,892.21	2.4%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$742,234.81	0.59%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$18,731.95	0.01%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$159,072.84	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$155,139.79	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,993.76	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$44,021.48	0.04%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$176,042.49	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$409,644.81	0.33%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$213,452.13	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,100,031.36	0.87%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$22,209.28	0.02%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$177,454.67	0.14%	0	$0.00	NA	0	$0.00	

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

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

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$252,602.36	0.73%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$346,813.05	1%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,156,915.62	14.81%	0	$0.00	NA	0	$0.00
Total			**201**	**$34,803,336.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTQ7		ABACUS FEDERAL SAVINGS BANK	1	$115,577.85	0.17%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$86,866.87	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,330,121.11	1.94%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$110,764.08	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$433,318.74	0.63%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$9,752.50	0.01%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$398,395.49	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$277,027.05	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$297,265.58	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$147,316.39	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,458.25	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	$1,563,225.31	2.28%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$63,680.06	0.09%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$200,228.51	0.29%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$87,085.02	0.13%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$380,711.59	0.56%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$421,334.85	0.62%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	12	$2,079,559.46	3.04%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	5	$1,006,266.84	1.47%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	3	$294,908.31	0.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$330,353.27	0.48%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$265,509.20	0.39%	0	$0.00	NA	0	$0.00
		BENCHMARK MORTGAGE CORPORATION	1	$8,029.77	0.01%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$91,882.52	0.13%	0	$0.00	NA	0	$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	$136,633.21	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$215,728.71	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$94,507.55	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$102,129.19	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$164,903.35	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$284,851.85	0.42%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	$7,103,622.01	10.37%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$245,942.43	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$428,046.97	0.63%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$143,508.26	0.21%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$244,603.03	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$198,998.23	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$328,433.87	0.48%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$152,975.05	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$252,651.13	0.37%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$29,295.01	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$487,815.54	0.71%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$611,491.75	0.89%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$92,995.71	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	42	$5,507,844.48	8.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,454.55	0.15%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$217,474.22	0.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$395,126.26	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$200,182.34	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$533,736.69	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$26,426.34	0.04%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	1	$108,683.04	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$11,138.70	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,155,680.37	1.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$274,552.44	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$248,270.44	0.36%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$92,980.40	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$575,801.77	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$146,233.12	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,007,475.17	1.47%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$34,101.04	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$18,404.56	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$962,253.34	1.41%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$191,412.16	0.28%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$255,332.60	0.37%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$148,291.87	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,026.96	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$184,827.22	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$215,299.27	0.31%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$1,661,808.88	2.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$97,948.85	0.14%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$107,646.20	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$280,922.91	0.41%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$132,763.63	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	11	$1,576,826.90	2.3%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$239,704.50	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,226,230.68	1.79%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$32,607.47	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$681,123.35	0.99%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$238,250.50	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,624.50	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$126,114.46	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$502,859.38	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$6,325.00	0.01%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$416,670.74	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$73,431.49	0.11%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$4,334,358.72	6.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,444.85	0.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$2,109,742.71	3.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$34,725.61	0.05%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,556.24	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$96,082.13	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$22,382.32	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,516.69	0.21%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$906,033.34	1.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$126,892.51	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$7,698.17	0.01%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$28,900.59	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$270,110.86	0.39%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,058.65	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$25,508.62	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$89,976.86	0.13%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$144,460.73	0.21%	0	$0.00	NA	0	$0.00	

	PRIMARY MORTGAGE CORPORATION	1	$105,818.34	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$571,274.56	0.83%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$86,834.72	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$23,582.31	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$323,686.71	0.47%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$427,274.60	0.62%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	18	$2,392,738.21	3.49%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$170,864.41	0.25%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	1	$88,385.47	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$223,677.50	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$376,745.12	0.55%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$90,245.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$102,232.80	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$420,213.93	0.61%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$2,792,064.34	4.08%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$134,662.86	0.2%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$120,052.93	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$216,936.97	0.32%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$394,560.21	0.58%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$213,349.08	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$120,102.66	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,142,287.06	1.67%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$139,261.55	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$69,140.02	0.1%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$466,868.65	0.68%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$737,787.15	1.08%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$314,864.71	0.46%	0	$0.00	NA	0	$0.00	

		THE HERGET NATIONAL BANK OF PEKIN	1	$31,711.66	0.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$468,131.86	0.68%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$201,152.22	0.29%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$519,657.99	0.76%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$80,648.27	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$621,153.49	0.91%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$303,453.50	0.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$456,418.80	0.67%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$79,603.83	0.12%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$92,645.98	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$91,985.03	0.13%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$93,008.84	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$82,249.83	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,497,826.55	3.64%	0	$0.00	NA	0	$0.00
Total			**473**	**$68,487,249.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTR5		ALLIANCE MORTGAGE COMPANY	1	$35,209.78	1.43%	0	$0.00	NA	0	$0.00
		JAYS MORTGAGE AND FINANCE COMPANY	1	$43,471.74	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,375,579.42	96.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,454,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTS3		ARVEST MORTGAGE COMPANY	4	$324,176.17	0.81%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$166,411.26	0.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$602,017.95	1.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$145,365.69	0.36%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$93,090.86	0.23%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	1	$15,829.02	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	227	$33,810,146.03	84.27%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$74,537.27	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$809,209.41	2.02%	0	$0.00	NA	0	$0.00
			1	$52,653.37	0.13%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		WELLS FARGO BANK, N.A	4	$734,668.47	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,292,397.29	8.21%	0	$0.00	NA	0	$0.00
Total			**267**	**$40,120,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$131,760.26	0.15%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	7	$1,074,428.33	1.26%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,223.82	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,679.56	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$86,583.54	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$648,330.28	0.76%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$123,252.58	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$77,624.89	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$15,379.74	0.02%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$238,658.68	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$123,230.81	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$576,684.98	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,312,057.43	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$11,302.06	0.01%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$110,718.33	0.13%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$142,592.58	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$226,286.74	0.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$38,770.01	0.05%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$189,454.84	0.22%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$358,330.40	0.42%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$595,951.00	0.7%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	15	$2,215,350.81	2.6%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$1,175,118.03	1.38%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA NA	2	$592,295.15	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$308,166.72	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$87,558.07	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$215,311.87	0.25%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$215,909.34	0.25%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$139,332.01	0.16%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$190,537.46	0.22%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$80,898.36	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$83,474.16	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$137,802.52	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$131,802.54	0.15%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$209,104.01	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,966.96	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$232,482.19	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$239,306.01	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$112,227.90	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$72,545.72	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$82,252.76	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$1,213,557.20	1.43%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$67,045.20	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	$4,960,820.13	5.83%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$208,716.72	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$285,314.51	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$142,148.93	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$438,891.74	0.52%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$313,105.75	0.37%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	1	$61,037.87	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$4,601.11	0.01%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$131,113.22	0.15%	0	$0.00	NA	0	$0.00	
		1	$170,796.73	0.2%	0	$0.00	NA	0	$0.00	

	COLORADO EAST BANK & TRUST									
	COMMUNITY CENTRAL BANK	1	$120,441.73	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$1,553,881.05	1.83%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$213,901.89	0.25%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$10,283.14	0.01%	0	$0.00	NA	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$77,250.23	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,947.84	0.17%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$285,509.64	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$37,069.73	0.04%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$624,392.05	0.73%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,360.92	0.12%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$478,610.50	0.56%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,090.11	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	44	$6,384,112.38	7.5%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$294,053.83	0.35%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,605,642.47	3.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$104,823.94	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,288.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	$220,598.54	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$102,872.29	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$47,349.52	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$15,667.44	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$146,270.34	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$93,295.87	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$679,177.82	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$129,389.60	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$681,859.02	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$168,349.26	0.2%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	4	$692,540.69	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$355,807.26	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$89,277.21	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$87,868.33	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$93,911.18	0.11%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$360,467.38	0.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$645,307.14	0.76%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,303.16	0.1%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$73,337.57	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$126,146.65	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$997,808.71	1.17%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$130,193.17	0.15%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$200,500.96	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$256,506.97	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$138,174.55	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$119,628.70	0.14%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$113,337.47	0.13%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$255,944.22	0.3%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$181,958.57	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$626,487.60	0.74%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$176,910.55	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$566,672.15	0.67%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$85,212.88	0.1%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$53,051.77	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$171,542.37	0.2%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$78,729.36	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$88,460.90	0.1%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$124,003.97	0.15%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)	2	$234,111.86	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$262,401.93	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$91,285.19	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$1,002,786.45	1.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,913.93	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$164,210.99	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$392,031.74	0.46%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$333,593.40	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$165,668.08	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$136,009.19	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$147,154.32	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$428,747.46	0.5%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$140,498.45	0.17%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$92,394.82	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$82,849.10	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$28,170.01	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$297,606.34	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,908.02	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,445.14	0.37%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$86,057.86	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$138,958.79	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$110,743.60	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$110,919.16	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$130,976.09	0.15%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$243,492.80	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$311,495.67	0.37%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$3,309,835.95	3.89%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$4,049,697.22	4.76%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,359.64	0.13%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$108,222.43	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$109,801.42	0.13%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$168,672.98	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$161,046.25	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$363,235.17	0.43%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$393,367.78	0.46%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$299,723.52	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$354,651.07	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$496,980.68	0.58%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$224,684.11	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$91,876.32	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$94,322.68	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	8	$1,470,345.38	1.73%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$96,664.07	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$178,960.11	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,689.81	0.1%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$261,096.67	0.31%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$538,257.12	0.63%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$475,959.84	0.56%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,048,306.18	1.23%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	7	$1,140,571.94	1.34%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$321,402.92	0.38%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$188,174.78	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$320,718.32	0.38%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,272.44	0.16%	0	$0.00	NA	0	$0.00	

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

		UNIVERSITY BANK	1	$95,654.64	0.11%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$82,716.80	0.1%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$733,409.50	0.86%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$121,480.63	0.14%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$269,490.56	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$393,474.19	0.46%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$95,575.24	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$120,101.32	0.14%	0	$0.00	NA	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$182,800.16	0.21%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$734,105.09	0.86%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$107,495.35	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,859,041.76	11.55%	0	$0.00	NA	0	$0.00	
Total			**604**	**$85,128,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTU8		ALLY BANK	1	$108,527.22	0.25%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$947,595.97	2.18%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	3	$690,771.81	1.59%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$139,812.36	0.32%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$334,596.61	0.77%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$214,975.19	0.5%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$82,916.85	0.19%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$244,963.99	0.56%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	9	$1,666,705.51	3.84%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$386,741.88	0.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	265	$28,354,123.89	65.33%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,588.14	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$2,045,905.50	4.71%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED	1	$60,400.54	0.14%	0	$0.00	NA	0	$0.00	

		CHANNEL)									
		WELLS FARGO BANK, N.A	9	$1,768,454.65	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,252,704.02	14.43%	0	$0.00	NA	0	$0.00	
Total			**376**	**$43,398,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTW4		ALPINE BANK OF ILLINOIS	1	$121,142.41	0.95%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$364,067.55	2.85%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	4	$485,500.22	3.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$146,191.31	1.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$104,550.80	0.82%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$113,764.06	0.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$110,183.07	0.86%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$542,093.47	4.24%	0	$0.00	NA	0	$0.00	
		DORAL BANK	2	$206,609.52	1.61%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$101,584.76	0.79%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$96,827.79	0.76%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$117,632.11	0.92%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	1	$86,992.03	0.68%	0	$0.00	NA	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$476,753.68	3.73%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$184,959.88	1.45%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$82,252.59	0.64%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$146,095.06	1.14%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$125,922.56	0.98%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$137,831.02	1.08%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$244,602.59	1.91%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$106,219.25	0.83%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$113,243.61	0.89%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$270,351.70	2.11%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	1	$66,724.69	0.52%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$113,993.32	0.89%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$88,054.28	0.69%	0	$0.00	NA	0	$0.00	

		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$90,472.21	0.71%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$118,518.67	0.93%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,251,996.48	9.79%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$81,644.03	0.64%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$113,369.43	0.89%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$562,478.97	4.4%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$85,780.26	0.67%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$134,510.76	1.05%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$95,254.04	0.74%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$100,014.24	0.78%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$101,862.76	0.8%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$96,577.55	0.75%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$207,668.22	1.62%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$457,625.19	3.58%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$93,452.90	0.73%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$126,891.92	0.99%	0	$0.00	NA	0	$0.00
		UNITED SAVINGS BANK FSB	1	$479,288.51	3.75%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$88,540.49	0.69%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$110,122.07	0.86%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$210,093.42	1.64%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$112,053.79	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,322,693.07	25.95%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,795,052.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VTX2		ARVEST MORTGAGE COMPANY	6	$544,966.76	4.16%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$71,808.26	0.55%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	2	$130,097.54	0.99%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB	3	$399,315.00	3.05%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$148,383.94	1.13%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$50,501.61	0.39%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	49	$3,107,609.20	23.72%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$171,211.77	1.31%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	15	$417,033.41	3.18%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	2	$57,391.47	0.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$2,303,107.71	17.58%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$108,250.56	0.83%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	2	$221,967.69	1.69%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$157,721.62	1.2%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$190,743.44	1.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	11	$836,517.05	6.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	$1,147,855.38	8.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$281,124.58	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,753,022.34	21.02%	0	$0.00	NA	0	$0.00	
Total			**165**	**$13,098,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VTZ7		AMERICAN NATIONAL BANK, TERRELL	1	$45,895.29	0.34%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$191,085.56	1.41%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	4	$462,190.33	3.42%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$35,875.65	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$151,792.23	1.12%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$23,797.98	0.18%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$37,479.81	0.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$133,866.81	0.99%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$26,873.81	0.2%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$23,894.06	0.18%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$19,831.54	0.15%	0	$0.00	NA	0	$0.00	
			2	$79,045.88	0.58%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY								
	DORAL BANK	5	$149,090.17	1.1%	0	$0.00	NA	0	$0.00
	EVERBANK	5	$320,395.46	2.37%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$93,428.86	0.69%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$55,716.89	0.41%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$26,072.40	0.19%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$23,766.51	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$236,035.52	1.75%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$392,355.04	2.9%	0	$0.00	NA	0	$0.00
	FIRST TUSKEGEE BANK	1	$42,288.41	0.31%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	13	$290,491.23	2.15%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$74,004.03	0.55%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$41,365.71	0.31%	0	$0.00	NA	0	$0.00
	GECU	9	$112,416.30	0.83%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	8	$311,319.58	2.3%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	37	$1,692,199.48	12.52%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$29,996.25	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$23,815.95	0.18%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$52,681.13	0.39%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$31,936.87	0.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$168,154.74	1.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$18,619.16	0.14%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$154,533.55	1.14%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,208,910.93	8.94%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$709,664.52	5.25%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$57,632.94	0.43%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$49,646.78	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$166,664.38	1.23%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	6	$216,376.32	1.6%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$150,294.29	1.11%	0	$0.00	NA	0	$0.00

		SOUTHERN BANK & TRUST COMPANY	1	$41,265.53	0.31%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$117,813.15	0.87%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$16,710.87	0.12%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$191,911.85	1.42%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$179,472.19	1.33%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$18,878.73	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$148,087.35	1.1%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$54,173.02	0.4%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	4	$411,738.33	3.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$37,406.42	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,167,537.15	30.82%	0	$0.00	NA	0	$0.00	
Total			**246**	**$13,516,496.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VUA0		ALLFIRST BANK	1	$30,522.05	0.1%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	3	$1,365,833.56	4.35%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$413,362.78	1.32%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	58	$27,820,992.87	88.53%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$420,846.72	1.34%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$435,074.03	1.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$516,110.49	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$422,968.13	1.34%	0	$0.00	NA	0	$0.00	
Total			**68**	**$31,425,710.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VUB8		CHASE HOME FINANCE, LLC	661	$62,327,699.55	81.52%	0	$0.00	NA	0	$0.00	
		THE BANK OF NEW YORK	204	$14,132,668.10	18.48%	0	$0.00	NA	0	$0.00	
Total			**865**	**$76,460,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	$559,343.80	8.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	38	$4,753,410.13	70.9%	0	$0.00	NA	0	$0.00	
		THE BANK OF NEW YORK	19	$1,391,832.58	20.76%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,704,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VUD4		PHH MORTGAGE CORPORATION	20	$5,550,579.49	90.19%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	1	$259,413.71	4.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$344,599.18	5.6%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,154,592.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VUG7		CITIMORTGAGE, INC	1	$398,733.44	10.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,484,888.64	89.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,883,622.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VUJ1		CITIMORTGAGE, INC	2	$527,330.89	8.13%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$184,062.61	2.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$5,778,598.38	89.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,489,991.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA26		Unavailable	23	$4,721,728.04	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,721,728.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA34		Unavailable	11	$1,926,945.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,926,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	$2,099,904.86	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$57,181,835.05	96.46%	0	$0.00	NA	0	$0.00	
Total			**291**	**$59,281,739.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAX8		Unavailable	33	$8,051,954.60	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,051,954.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAY6		Unavailable	141	$34,693,103.76	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$34,693,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAZ3		Unavailable	22	$5,730,687.19	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,730,687.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBA7		Unavailable	111	$44,446,338.39	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$44,446,338.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	$986,341.74	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,961,166.64	75.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,947,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	$225,220.43	32.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$468,678.28	67.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$693,898.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	$5,606,506.32	30.17%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,978,760.88	69.83%	0	$0.00	NA	0	$0.00
Total			**62**	**$18,585,267.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	$6,566,537.68	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	424	$144,531,937.22	95.65%	0	$0.00	NA	0	$0.00
Total			**443**	**$151,098,474.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBF6		HSBC MORTGAGE CORPORATION (USA)	27	$10,608,685.91	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	439	$149,271,624.75	93.36%	0	$0.00	NA	0	$0.00
Total			**466**	**$159,880,310.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBG4		HSBC MORTGAGE CORPORATION (USA)	22	$6,659,960.87	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	431	$148,458,263.88	95.71%	0	$0.00	NA	0	$0.00
Total			**453**	**$155,118,224.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBH2		HSBC MORTGAGE CORPORATION (USA)	40	$13,704,080.98	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	442	$151,121,928.11	91.69%	0	$0.00	NA	0	$0.00
Total			**482**	**$164,826,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBJ8		HSBC MORTGAGE CORPORATION (USA)	33	$12,180,410.75	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	411	$140,209,691.32	92.01%	0	$0.00	NA	0	$0.00
Total			**444**	**$152,390,102.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBK5		HSBC MORTGAGE CORPORATION (USA)	23	$9,663,013.33	18.97%	0	$0.00	NA	0	$0.00
		Unavailable	145	$41,263,555.99	81.03%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,926,569.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBL3		HSBC MORTGAGE CORPORATION (USA)	32	$6,096,160.39	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	237	$54,321,842.16	89.91%	0	$0.00	NA	0	$0.00
Total			**269**	**$60,418,002.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBM1		HSBC MORTGAGE	4	$1,311,676.59	3.08%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)								
		Unavailable	103	$41,296,776.35	96.92%	0	$0.00	NA	0	$0.00
Total			**107**	**$42,608,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBN9		HSBC MORTGAGE CORPORATION (USA)	5	$1,906,704.81	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,342,312.70	73.7%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,249,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBP4		HSBC MORTGAGE CORPORATION (USA)	29	$13,398,182.19	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	514	$194,653,310.66	93.56%	0	$0.00	NA	0	$0.00
Total			**543**	**$208,051,492.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	$3,518,255.30	22.25%	0	$0.00	NA	0	$0.00
		Unavailable	37	$12,297,386.02	77.75%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,815,641.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	$1,324,610.91	3.17%	0	$0.00	NA	0	$0.00
		Unavailable	174	$40,418,122.81	96.83%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,742,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	$2,807,813.64	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	217	$48,578,955.87	94.54%	0	$0.00	NA	0	$0.00
Total			**231**	**$51,386,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBT6		HSBC MORTGAGE CORPORATION (USA)	18	$6,122,751.36	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	166	$60,769,622.05	90.85%	0	$0.00	NA	0	$0.00
Total			**184**	**$66,892,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBU3		Unavailable	6	$1,241,960.42	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,241,960.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBV1		Unavailable	6	$1,048,079.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,048,079.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JH29		Unavailable	84	$17,071,764.82	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$17,071,764.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JH37		Unavailable	20	$5,577,943.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,577,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417JH52		Unavailable	38	$3,248,484.97	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,248,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JH60		Unavailable	16	$1,581,089.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,581,089.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHR4		FIFTH THIRD BANK	45	$3,936,715.00	93.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$287,500.00	6.81%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,224,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHS2		FIFTH THIRD BANK	40	$5,242,223.64	78.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,408,800.00	21.18%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,651,023.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHT0		FIFTH THIRD BANK	26	$4,256,860.00	76.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,302,124.51	23.42%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,558,984.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHU7		FIFTH THIRD BANK	9	$1,000,161.00	45.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,189,384.00	54.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,189,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHV5		FIFTH THIRD BANK	25	$4,324,386.00	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,086,314.89	73.65%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,410,700.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHW3		FIFTH THIRD BANK	99	$25,915,675.24	65.94%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,384,049.00	34.06%	0	$0.00	NA	0	$0.00	
Total			**143**	**$39,299,724.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHY9		FIFTH THIRD BANK	8	$1,072,346.21	64.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$578,000.00	35.02%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,650,346.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JHZ6		FIFTH THIRD BANK	13	$1,638,750.00	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$319,361.10	16.31%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,958,111.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ76		U.S. BANK N.A	11	$2,504,508.98	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,293,005.62	89.48%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,797,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ84		Unavailable	24	$5,487,830.76	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,487,830.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JJ92		U.S. BANK N.A	110	$31,826,057.00	31.93%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$67,857,569.26	68.07%	0	$0.00	NA	0	$0.00	
Total			**347**	**$99,683,626.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJB7		Unavailable	34	$3,807,514.71	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,807,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJC5		Unavailable	75	$9,124,912.36	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,124,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJD3		Unavailable	60	$7,181,363.96	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,181,363.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJE1		Unavailable	29	$1,915,812.24	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,915,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJG6		Unavailable	45	$7,711,585.67	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,711,585.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJH4		Unavailable	18	$3,501,014.14	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,501,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJJ0		Unavailable	16	$2,868,123.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,868,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJK7		Unavailable	75	$14,156,931.41	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,156,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJL5		Unavailable	10	$2,992,056.95	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,992,056.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJM3		Unavailable	95	$21,796,630.31	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,796,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJN1		Unavailable	85	$18,424,880.33	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,424,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJP6		Unavailable	8	$2,223,550.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,223,550.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJQ4		Unavailable	49	$5,506,595.96	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,506,595.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJR2		Unavailable	37	$3,031,591.84	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,031,591.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JJZ4		Unavailable	8	$1,403,071.36	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,403,071.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JK74		ANCHORBANK FSB	32	$2,732,179.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,732,179.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JK82		ANCHORBANK FSB	25	$2,588,875.44	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,588,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JK90		ANCHORBANK FSB	17	$1,148,039.16	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,148,039.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKK5		Unavailable	56	$15,751,286.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,751,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKM1		Unavailable	100	$28,875,975.73	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$28,875,975.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKN9		Unavailable	257	$66,664,867.79	100%	0	$0.00	NA	0	$0.00	
Total			**257**	**$66,664,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKP4		Unavailable	91	$20,220,279.99	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,220,279.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKQ2		Unavailable	116	$31,408,316.48	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$31,408,316.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKS8		Unavailable	94	$34,754,426.92	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$34,754,426.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKT6		Unavailable	97	$11,515,204.16	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,515,204.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKU3		Unavailable	25	$1,585,077.18	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,585,077.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKV1		Unavailable	63	$5,560,123.90	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,560,123.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKW9		Unavailable	10	$3,544,346.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,544,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKY5		Unavailable	18	$5,924,854.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,924,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JLB4		ANCHORBANK FSB	11	$1,502,945.67	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,502,945.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLC2		ANCHORBANK FSB	25	$2,320,904.63	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,320,904.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLD0		ANCHORBANK FSB	10	$1,082,445.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,082,445.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLE8		ANCHORBANK FSB	13	$1,561,066.35	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,561,066.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLF5		ANCHORBANK FSB	23	$3,006,323.83	97.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,220.74	2.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,069,544.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLG3		ANCHORBANK FSB	35	$4,375,209.22	98.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$45,548.72	1.03%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,420,757.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLH1		ANCHORBANK FSB	32	$3,980,154.15	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,980,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLJ7		ANCHORBANK FSB	42	$5,346,231.35	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,346,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLK4		ANCHORBANK FSB	25	$2,100,541.20	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,100,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLL2		MORGAN KEEGAN MORTGAGE COMPANY INC	9	$1,397,330.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,397,330.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLM0		MORGAN KEEGAN MORTGAGE COMPANY INC	36	$4,665,632.96	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,665,632.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLN8		MORGAN KEEGAN MORTGAGE COMPANY INC	9	$764,048.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$764,048.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLP3		CIT BANK, NATIONAL ASSOCIATION	6	$1,158,605.35	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,158,605.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JVP2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	$3,167,414.66	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,167,414.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVR8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,071,665.81	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,071,665.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$1,092,720.91	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,092,720.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,797,342.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,797,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$3,865,024.62	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,865,024.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	$6,786,472.27	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,786,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$7,580,720.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$7,580,720.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD20		1ST SOURCE BANK	18	$2,885,923.90	0.36%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$506,770.00	0.06%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	11	$1,865,479.00	0.24%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	14	$3,000,399.33	0.38%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$986,045.35	0.12%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	3	$943,557.57	0.12%	0	$0.00	NA	0	$0.00	
		GMAC BANK	55	$14,126,715.91	1.79%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	146	$33,446,065.11	4.23%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B	255	$58,321,412.01	7.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	389	$97,238,237.08	12.29%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	20	$2,568,300.00	0.32%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$7,229,657.62	0.91%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	884	$213,650,744.17	27.01%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	44	$8,532,065.65	1.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	138	$29,079,865.07	3.68%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	120	$21,252,567.49	2.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,044,692.31	0.13%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	25	$3,963,931.58	0.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	103	$21,042,479.00	2.66%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	165	$31,073,616.54	3.93%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$233,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	955	$237,911,074.64	30.1%	0	$0.00	NA	0	$0.00	
Total			**3,394**	**$790,902,599.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD38		BANK OF AMERICA, N.A	878	$165,033,046.83	20.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	280	$63,345,978.23	7.69%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$442,744.14	0.05%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	34	$6,575,351.25	0.8%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	10	$1,581,047.79	0.19%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	8	$1,430,481.45	0.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	78	$13,889,167.69	1.69%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$399,608.37	0.05%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,330,442.09	0.16%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$359,300.00	0.04%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	20	$3,105,893.00	0.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,120,027.97	0.14%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$495,366.93	0.06%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	96	$18,670,767.22	2.27%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$272,500.00	0.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	65	$11,736,940.44	1.42%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	44	$8,526,282.53	1.03%	0	$0.00	NA	0	$0.00	

		RBS CITIZENS, NA	9	$1,672,000.00	0.2%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	166	$28,758,927.83	3.49%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$8,355,896.26	1.01%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	74	$14,024,576.62	1.7%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,824,407.62	0.22%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	150	$28,026,302.81	3.4%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	5	$834,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	221	$42,778,922.87	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1,865	$399,340,287.43	48.49%	0	$0.00	NA	0	$0.00	
Total			**4,076**	**$823,930,267.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD53		1ST SOURCE BANK	15	$1,854,867.42	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	80	$13,058,624.99	4.67%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$421,330.00	0.15%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	5	$734,492.00	0.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$394,146.30	0.14%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$230,850.00	0.08%	0	$0.00	NA	0	$0.00	
		GMAC BANK	23	$4,589,650.00	1.64%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	31	$6,333,741.00	2.26%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	58	$10,130,861.03	3.62%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	111	$21,121,089.88	7.55%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	6	$708,900.00	0.25%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,941,846.59	1.05%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	252	$43,031,726.75	15.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,312,457.50	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	23	$3,750,050.00	1.34%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	544	$100,475,946.05	35.91%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$3,222,357.06	1.15%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	32	$5,008,095.85	1.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$193,104.56	0.07%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$1,765,162.00	0.63%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$854,361.00	0.31%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	22	$3,012,239.68	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$50,663,506.88	18.11%	0	$0.00	NA	0	$0.00	
Total			**1,568**	**$279,809,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD61		BANK OF AMERICA, N.A	975	$132,376,405.93	24.8%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	122	$18,488,908.84	3.46%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	185	$25,386,531.04	4.76%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$264,600.00	0.05%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	21	$3,353,147.78	0.63%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	7	$873,435.38	0.16%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$512,300.00	0.1%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	88	$12,759,161.48	2.39%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$556,000.00	0.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	87	$12,834,796.45	2.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	67	$9,271,379.59	1.74%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	56	$10,322,850.00	1.93%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	$7,583,921.23	1.42%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	117	$17,036,104.52	3.19%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	137	$16,331,608.02	3.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$3,326,204.23	0.62%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	70	$9,479,325.94	1.78%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	23	$3,185,716.18	0.6%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	357	$63,286,489.55	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1,082	$186,093,926.67	34.88%	0	$0.00	NA	0	$0.00	
Total			**3,497**	**$533,678,312.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD79		BANK OF AMERICA, N.A	38	$3,995,160.07	4.2%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	128	$15,635,883.10	16.42%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	110	$14,173,341.81	14.88%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$104,328.32	0.11%	0	$0.00	NA	0	$0.00	
			8	$916,195.78	0.96%	0	$0.00	NA	0	$0.00	

		FIRST BANK DBA FIRST BANK MORTGAGE								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$95,555.41	0.1%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	19	$2,794,300.00	2.93%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	15	$1,807,512.06	1.9%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	47	$4,951,296.51	5.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$4,421,788.80	4.64%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	15	$2,079,600.00	2.18%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$287,200.54	0.3%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,295,974.61	1.36%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,235,168.92	1.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	19	$1,846,423.34	1.94%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$60,111.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	286	$39,533,815.77	41.52%	0	$0.00	NA	0	$0.00
Total			**753**	**$95,233,656.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YD87		1ST SOURCE BANK	4	$792,880.00	1.01%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$107,787.50	0.14%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$939,500.00	1.2%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$529,832.35	0.68%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$153,181.00	0.2%	0	$0.00	NA	0	$0.00
		GMAC BANK	15	$2,454,800.00	3.13%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	4	$671,425.00	0.86%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	13	$1,587,500.00	2.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$859,400.00	1.1%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$13,873,039.52	17.68%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	38	$6,859,354.01	8.74%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$624,000.00	0.8%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	5	$739,675.00	0.94%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	155	$34,302,771.74	43.72%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,117,618.00	1.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA	8	$1,176,965.93	1.5%	0	$0.00	NA	0	$0.00

		FEDERAL SAVINGS BANK)									
		PULTE MORTGAGE, L.L.C	8	$1,394,098.00	1.78%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$416,690.16	0.53%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$44,014.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,766,179.49	12.43%	0	$0.00	NA	0	$0.00	
Total			**454**	**$78,460,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YD95		BANK OF AMERICA, N.A	4	$2,387,778.38	7.43%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$500,000.00	1.56%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$628,897.16	1.96%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$2,230,105.42	6.94%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$533,400.00	1.66%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	19	$10,883,181.58	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$14,970,473.14	46.58%	0	$0.00	NA	0	$0.00	
Total			**57**	**$32,133,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YDV6		1ST SOURCE BANK	6	$986,072.55	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	829	$195,171,510.55	13.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1,272	$237,027,165.99	16.51%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$1,024,496.95	0.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	143	$22,922,367.00	1.6%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	40	$5,269,962.52	0.37%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,068,602.23	0.14%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,438,773.03	0.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	23	$3,294,708.03	0.23%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$391,000.00	0.03%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	12	$2,422,265.46	0.17%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	19	$3,099,631.31	0.22%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	36	$7,322,352.36	0.51%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	14	$1,516,950.00	0.11%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$507,834.48	0.04%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	51	$9,476,610.69	0.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,463,924.29	0.24%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$410,945.25	0.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	452	$69,995,184.35	4.88%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$988,854.13	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	262	$45,928,128.11	3.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$236,000.00	0.02%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	56	$11,438,114.81	0.8%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	119	$21,963,752.43	1.53%	0	$0.00	NA	0	$0.00
		REGIONS BANK	130	$18,484,451.15	1.29%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	$30,709,827.98	2.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	58	$10,653,341.56	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$5,738,345.74	0.4%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$2,967,543.73	0.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	168	$29,743,552.69	2.07%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	32	$6,012,050.00	0.42%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	194	$39,506,886.72	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	3,120	$642,237,753.08	44.71%	0	$0.00	NA	0	$0.00
Total			**7,328**	**$1,435,418,959.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDW4		1ST SOURCE BANK	9	$1,079,738.40	1.84%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$557,431.66	0.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$245,107.86	0.42%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	4	$625,446.53	1.07%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	8	$1,178,859.00	2.01%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	6	$1,173,829.19	2%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	21	$3,778,512.40	6.45%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	26	$5,721,511.88	9.77%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	9	$1,102,500.00	1.88%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,611,035.93	2.75%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	29	$6,446,571.17	11.01%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$473,575.00	0.81%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	16	$2,162,594.91	3.69%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,634,662.38	4.5%	0	$0.00	NA	0	$0.00
			2	$394,050.00	0.67%	0	$0.00	NA	0	$0.00

		NEW SOUTH FEDERAL SAVINGS BANK								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$362,744.32	0.62%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	9	$2,027,313.00	3.46%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	5	$1,346,744.31	2.3%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$723,893.05	1.24%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	26	$4,944,698.89	8.44%	0	$0.00	NA	0	$0.00
		Unavailable	95	$19,741,995.43	33.72%	0	$0.00	NA	0	$0.00
Total			**307**	**$58,567,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDY0		FIFTH THIRD BANK	7	$1,332,443.67	12.19%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	31	$8,835,719.04	80.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$260,000.00	2.38%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$499,039.00	4.57%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,927,201.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDZ7		1ST SOURCE BANK	4	$695,039.98	0.15%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$291,092.73	0.06%	0	$0.00	NA	0	$0.00
		GMAC BANK	14	$3,714,985.08	0.79%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	114	$28,458,701.00	6.05%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	62	$16,473,994.13	3.5%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	239	$62,247,281.48	13.24%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	21	$2,920,969.59	0.62%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$2,063,192.93	0.44%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	350	$83,393,987.78	17.74%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	45	$9,820,348.87	2.09%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	732	$171,677,397.04	36.52%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,049,832.62	0.22%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	37	$8,010,607.48	1.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$358,999.96	0.08%	0	$0.00	NA	0	$0.00
		PIONEER BANK	8	$1,504,384.21	0.32%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	36	$7,658,080.00	1.63%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	5	$882,718.11	0.19%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$3,773,886.37	0.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$362,400.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	271	$64,678,670.24	13.78%	0	$0.00	NA	0	$0.00
Total			**1,978**	**$470,036,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YE29		CHEVY CHASE BANK FSB	1	$116,250.00	1.74%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$431,290.42	6.45%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$997,327.73	14.93%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$30,100.00	0.45%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$478,891.67	7.17%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$563,540.23	8.43%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	7	$654,219.49	9.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$456,087.09	6.83%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$289,193.96	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,664,601.82	39.88%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,681,502.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEA1		CHEVY CHASE BANK FSB	5	$875,773.71	4.71%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$418,669.54	2.25%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$510,174.26	2.74%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$510,400.00	2.74%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$683,794.84	3.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	6	$958,600.00	5.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$227,800.00	1.22%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$316,000.00	1.7%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$362,064.00	1.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$180,691.99	0.97%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$630,850.28	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	91	$12,936,075.94	69.51%	0	$0.00	NA	0	$0.00

Total			**128**	**$18,610,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEB9		CHEVY CHASE BANK FSB	1	$212,000.00	2.58%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$64,688.38	0.79%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$602,429.93	7.33%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$189,520.00	2.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$255,200.00	3.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$315,023.37	3.83%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	6	$709,146.83	8.62%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$407,689.71	4.96%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$712,022.17	8.66%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$316,756.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,439,581.25	53.98%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,224,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEC7		BANK OF AMERICA, N.A	12	$2,550,087.02	4.01%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	173	$25,894,803.60	40.72%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$156,750.00	0.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$1,109,768.92	1.75%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$725,851.89	1.14%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	$2,150,189.32	3.38%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	43	$6,449,092.03	10.14%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,500,061.79	3.93%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	14	$2,188,176.23	3.44%	0	$0.00	NA	0	$0.00
		REGIONS BANK	17	$1,786,285.49	2.81%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$203,879.84	0.32%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$334,700.00	0.53%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$189,557.43	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	7	$1,369,420.55	2.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$108,856.61	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,756,892.11	24.77%	0	$0.00	NA	0	$0.00

Total			**431**	**$63,593,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YED5		CHEVY CHASE BANK FSB	2	$1,032,057.00	0.81%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	14	$8,008,595.21	6.29%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	62	$32,581,392.05	25.59%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	10	$5,102,735.76	4.01%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	29	$15,316,182.31	12.03%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$65,281,932.02	51.27%	0	$0.00	NA	0	$0.00	
Total			**231**	**$127,322,894.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEE3		CHASE HOME FINANCE, LLC	1	$112,000.00	4.86%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$704,250.00	30.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,487,600.98	64.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,303,850.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEF0		CHEVY CHASE BANK FSB	1	$729,750.00	0.69%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$3,054,840.44	2.88%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	12	$6,149,683.65	5.81%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	10	$5,351,268.92	5.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	57	$30,950,821.84	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$59,682,659.01	56.35%	0	$0.00	NA	0	$0.00	
Total			**195**	**$105,919,023.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEG8		BANK OF AMERICA, N.A	3	$566,506.00	12.86%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,091,550.00	24.78%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$361,900.00	8.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$616,900.00	14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,768,075.45	40.14%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,404,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEK9		CHASE HOME FINANCE, LLC	18	$1,173,111.56	29.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$261,836.05	6.49%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$239,153.38	5.92%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$531,175.87	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,831,950.70	45.37%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,037,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEL7		BANK OF AMERICA, N.A	1	$25,919.34	1.67%	0	$0.00	NA	0	$0.00	
			4	$815,141.25	52.5%	0	$0.00	NA	0	$0.00	

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
		NATIONAL CITY BANK	1	$409,638.83	26.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$301,852.28	19.45%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,552,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YER4		BANK OF AMERICA, N.A	28	$3,853,486.59	63.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,205,797.96	36.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,059,284.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEX1		GMAC MORTGAGE, LLC	9	$713,273.17	62.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$432,524.84	37.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,145,798.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AC92		CITIMORTGAGE, INC	1	$99,627.34	9.93%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$338,700.00	33.75%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$110,000.00	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$455,211.73	45.36%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,003,539.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADA8		CHASE HOME FINANCE, LLC	3	$369,627.04	61.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,650.63	38.73%	0	$0.00	NA	0	$0.00
Total			**4**	**$603,277.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADD2		CITIMORTGAGE, INC	3	$376,326.24	18.79%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$59,927.91	2.99%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$217,725.73	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,348,692.40	67.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,002,672.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$87,894.06	24.77%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$108,000.00	30.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,000.00	44.8%	0	$0.00	NA	0	$0.00
Total			**3**	**$354,894.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ADF7		BANK OF AMERICA, N.A	1	$180,400.00	28.19%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$117,303.49	18.33%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$96,000.00	15%	0	$0.00	NA	0	$0.00

		Unavailable	2	$246,293.12	38.48%	0	$0.00	NA	0	$0.00	
Total			**5**	**$639,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADG5		Unavailable	7	$763,895.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$763,895.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADJ9		BANK OF AMERICA, N.A	2	$284,000.00	7.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$2,292,647.34	59.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,282,068.63	33.23%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,858,715.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADK6		U.S. BANK N.A	4	$517,832.93	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,844.61	18.54%	0	$0.00	NA	0	$0.00	
Total			**5**	**$635,677.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADL4		U.S. BANK N.A	1	$187,400.00	18.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$845,652.91	81.86%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,033,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADN0		CHASE HOME FINANCE, LLC	1	$166,195.40	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$475,725.35	74.11%	0	$0.00	NA	0	$0.00	
Total			**5**	**$641,920.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADP5		CHASE HOME FINANCE, LLC	2	$204,781.67	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$242,451.52	54.21%	0	$0.00	NA	0	$0.00	
Total			**4**	**$447,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADR1		CHASE HOME FINANCE, LLC	1	$197,600.00	37.21%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$333,500.00	62.79%	0	$0.00	NA	0	$0.00	
Total			**5**	**$531,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	$129,600.00	35.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$237,500.00	64.7%	0	$0.00	NA	0	$0.00	
Total			**4**	**$367,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADT7		BANK OF AMERICA, N.A	2	$315,200.00	46.89%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	19.79%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$224,000.00	33.32%	0	$0.00	NA	0	$0.00	

Total			**4**	**$672,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADU4		CHASE HOME FINANCE, LLC	3	$607,436.85	73.19%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$48,500.00	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,000.00	20.97%	0	$0.00	NA	0	$0.00	
Total			**5**	**$829,936.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381J6J6		RED MORTGAGE CAPITAL, INC	1	$11,951,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,951,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	$3,995,791.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,995,791.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KA41		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	$5,269,408.47	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,269,408.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KAX7		GREYSTONE SERVICING CORPORATION INC	2	$3,295,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	$1,898,079.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,898,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KBB4		CENTERLINE MORTGAGE CAPITAL INC	1	$8,181,626.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,181,626.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KBD0			1	$3,240,000.00	100%	0	$0.00	NA	0	$0.00	

		CENTERLINE MORTGAGE CAPITAL INC								
Total			**1**	**$3,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBF5		CBRE MULTIFAMILY CAPITAL, INC	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBG3		RED MORTGAGE CAPITAL, INC	2	$22,430,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$22,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBH1		ALLIANT CAPITAL LLC	1	$11,177,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,177,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBP3		WELLS FARGO BANK N.A	1	$2,696,000.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,696,000.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCB3		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCK3		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCR8		ARBOR COMMERCIAL FUNDING LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCT4		WALKER & DUNLOP, LLC	1	$8,195,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	$3,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KD48		GREYSTONE SERVICING	1	$500,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC								
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDL0		GREYSTONE SERVICING CORPORATION INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDQ9		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	$1,732,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,732,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDT3		ARBOR COMMERCIAL FUNDING LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDU0		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDV8		GREYSTONE SERVICING CORPORATION INC	1	$1,325,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KE39		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KEA3		PNC ARCS LLC	1	$7,458,347.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,458,347.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KEC9		ALLIANT CAPITAL LLC	1	$4,694,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,694,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,041,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,041,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,740,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,670,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KF38		GREYSTONE SERVICING CORPORATION INC	1	$936,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KF61		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KF79		GREYSTONE SERVICING CORPORATION INC	1	$1,345,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,593,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,593,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFM6		M & T REALTY CAPITAL CORPORATION	1	$5,348,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,348,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFN4		M & T REALTY CAPITAL CORPORATION	1	$1,890,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFV6		CWCAPITAL	1	$4,980,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KFY0		GREYSTONE SERVICING CORPORATION INC	1	$1,485,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KG60		WALKER & DUNLOP, LLC	1	$4,210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGK9		GREYSTONE SERVICING CORPORATION INC	3	$2,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$2,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KH28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,875,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,875,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$13,339,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,339,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHC6		GREYSTONE SERVICING CORPORATION INC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,984,733.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,984,733.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHQ5		GREYSTONE SERVICING CORPORATION INC	2	$3,920,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KHW2		GREYSTONE SERVICING CORPORATION INC	1	$1,397,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJ67		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KJ91		WELLS FARGO BANK N.A	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KJA8		WELLS FARGO BANK N.A	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,857,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,857,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJV2		NATIONAL COOPERATIVE BANK, N.A	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJW0		CBRE MULTIFAMILY CAPITAL, INC	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$24,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KK57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,695,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKC2		ALLIANT CAPITAL LLC	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKX6		RED MORTGAGE CAPITAL, INC	1	$6,363,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,363,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,364,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,364,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KL49		GREYSTONE SERVICING CORPORATION INC	3	$3,125,000.00	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KL98		GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLX5		SOVEREIGN BANK FSB	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM30		WELLS FARGO BANK N.A	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$540,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMQ9		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC	1	$11,142,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMW6		NATIONAL COOPERATIVE BANK, N.A	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMX4		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMZ9		GREYSTONE SERVICING CORPORATION INC	1	$861,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$861,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KNB1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNP0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$832,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$832,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KP94		SOVEREIGN BANK FSB	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPP8		NATIONAL COOPERATIVE BANK, N.A	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQ36		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQM4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	$56,496,488.25	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$56,496,488.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5B1		REGIONS BANK	309	$69,257,158.80	100%	1	$0.00	NA	1	$0.00	
Total			**309**	**$69,257,158.80**	**100%**	**1**	**$0.00**		**1**	**$0.00**	
31412H5D7		REGIONS BANK	705	$129,236,994.02	100%	0	$0.00	NA	0	$0.00	
Total			**705**	**$129,236,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5E5		REGIONS BANK	12	$2,449,158.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,449,158.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5F2		REGIONS BANK	23	$1,397,771.41	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,397,771.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5J4		REGIONS BANK	476	$82,743,745.74	100%	0	$0.00	NA	0	$0.00	
Total			**476**	**$82,743,745.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5K1		REGIONS BANK	19	$2,148,781.87	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,148,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412H5L9		REGIONS BANK	10	$1,046,682.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,046,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H5M7		REGIONS BANK	581	$125,660,623.57	100%	0	$0.00	NA	0	$0.00
Total			**581**	**$125,660,623.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6Q7		REGIONS BANK	98	$15,350,823.99	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$15,350,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2N0		ALTAONE FEDERAL CREDIT UNION	1	$158,792.20	12.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,784.83	12.19%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	2	$337,280.92	26.39%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$159,709.93	12.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$466,700.00	36.51%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,278,267.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2P5		ABACUS FEDERAL SAVINGS BANK	16	$6,261,197.44	1.52%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$476,400.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	$1,887,112.42	0.46%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$1,247,500.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,313,720.79	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$837,324.53	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,063.37	0.03%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$118,576.31	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$338,660.27	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$893,130.48	0.22%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$401,701.43	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$419,039.90	0.1%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$174,317.51	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$386,561.52	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$297,650.61	0.07%	0	$0.00	NA	0	$0.00
			6	$836,070.85	0.2%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	10	$2,079,352.80	0.51%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,830,806.57	0.45%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	48	$8,349,007.27	2.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$676,490.77	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$910,978.23	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$653,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$152,300.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,030,500.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$206,474.72	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$132,700.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	52	$9,342,203.52	2.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	47	$7,999,893.07	1.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$368,557.02	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,114,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$118,700.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$563,624.87	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,717,828.12	0.66%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	11	$2,200,377.12	0.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	47	$8,437,945.43	2.05%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$317,950.63	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,041,370.11	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	3	$441,293.65	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$1,035,969.54	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$608,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$151,397.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$293,700.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,401,550.95	0.34%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$562,568.72	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,611,213.13	0.39%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION	3	$837,537.03	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	10	$1,769,738.44	0.43%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$261,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$941,125.77	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,329,638.19	0.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$854,445.49	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	11	$1,967,337.25	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	49	$10,279,961.93	2.5%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$338,674.02	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,031,830.58	0.49%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$377,307.39	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$451,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$679,296.87	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$185,256.80	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$215,148.88	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$5,759,514.29	1.4%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$343,563.21	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$622,663.55	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$268,814.90	0.07%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$232,061.26	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$163,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$587,467.20	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$214,170.14	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$353,236.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$189,266.63	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$365,767.94	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	11	$2,469,756.11	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$868,659.01	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$707,371.02	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$360,617.84	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$916,493.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	21	$4,134,339.28	1.01%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$395,242.22	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$115,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$549,794.17	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$427,523.22	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$236,307.29	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$647,296.30	0.16%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$408,716.32	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$445,150.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,174,411.21	0.29%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$228,202.68	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$611,526.29	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,076,681.30	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$235,478.06	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$172,116.11	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$437,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,072,286.63	0.26%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	6	$1,129,138.11	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,242,162.22	0.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,571.56	0.03%	0	$0.00	NA	0	$0.00	

	DIME BANK	3	$517,980.24	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$4,345,590.29	1.06%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$866,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$506,876.82	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$847,535.40	0.21%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$438,375.00	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$416,437.07	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$193,850.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$265,575.42	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$301,973.96	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$256,008.02	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$155,397.87	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$221,125.23	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,930,486.83	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$510,448.35	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$2,009,880.66	0.49%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$811,571.77	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,747,256.48	0.91%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$561,795.59	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	25	$4,225,175.63	1.03%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$159,382.43	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,525.24	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$165,950.27	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,196,937.39	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$664,611.66	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$125,513.66	0.03%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$405,429.06	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,816,177.06	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$262,666.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$4,594,361.55	1.12%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$222,249.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$3,646,099.73	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,156,125.21	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$412,835.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$487,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,479,639.24	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$254,100.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,112,352.43	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$394,342.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$270,939.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,169,517.64	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$888,438.40	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	14	$2,249,783.94	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	189	$43,885,176.16	10.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,513,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$833,273.73	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$286,829.32	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$119,071.85	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK	5	$769,686.02	0.19%	0	$0.00	NA	0	$0.00	

	SSB									
	GREATER NEVADA MORTGAGE SERVICES	4	$796,838.77	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$113,600.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$449,379.91	0.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$503,755.42	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	21	$3,610,138.58	0.88%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,752.34	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,173,823.50	0.53%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,289,055.97	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$947,999.39	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$483,601.47	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,426,526.28	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$247,693.72	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$286,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$399,520.31	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,591.30	0.03%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$680,919.10	0.17%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$876,962.02	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$275,520.55	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$820,371.17	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$327,558.50	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	18	$4,485,163.21	1.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$116,100.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$431,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$412,402.03	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$673,993.82	0.16%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION	3	$602,261.21	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,441,933.18	0.35%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$494,637.04	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$314,461.81	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,060,366.43	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$151,911.38	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	11	$2,175,624.94	0.53%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	6	$1,673,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,449,877.11	0.35%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$343,640.57	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$1,045,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$522,952.54	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$732,653.75	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$269,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$284,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$392,447.50	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$410,458.24	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$1,346,309.70	0.33%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$129,498.22	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$465,662.32	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$497,062.88	0.12%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$533,378.89	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$141,440.46	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$423,319.05	0.1%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	5	$1,154,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$668,351.36	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,052,758.41	0.26%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$198,207.76	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$575,056.22	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,947,985.92	0.47%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$273,927.51	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$431,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,235.61	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$828,203.05	0.2%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$114,700.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$485,445.62	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$624,890.51	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$396,393.90	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$448,817.88	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$883,643.25	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$517,824.50	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$516,861.36	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$455,395.34	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$171,883.99	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	6	$1,166,300.00	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	5	$791,259.59	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$287,512.51	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$437,421.02	0.11%	0	$0.00	NA	0	$0.00	

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$328,713.02	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$446,319.81	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$762,580.42	0.19%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	$5,889,795.15	1.43%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$905,376.21	0.22%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$251,079.97	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$133,471.99	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$423,950.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$512,802.86	0.12%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$532,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$150,417.17	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$821,346.67	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$870,915.21	0.21%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$368,027.15	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$614,545.85	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,092,554.60	0.27%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$197,634.22	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$565,128.09	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,512.51	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$531,349.83	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$1,502,275.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$840,152.02	0.2%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PRIMARY MORTGAGE CORPORATION	2	$327,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$872,995.66	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,048,563.21	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,124,016.98	0.27%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$428,125.23	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$636,907.14	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$129,487.75	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$552,839.95	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$336,309.71	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$119,527.16	0.03%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$156,885.77	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$415,532.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$122,022.26	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$1,444,239.15	0.35%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$537,853.35	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$636,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$380,326.32	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$529,592.77	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,593.89	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$829,339.61	0.2%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$776,800.00	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$674,050.48	0.16%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$591,750.88	0.14%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$177,886.13	0.04%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$279,421.87	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$142,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$479,517.15	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$916,529.94	0.22%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK	1	$123,070.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$144,666.94	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$1,090,605.03	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$397,418.11	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,330,765.36	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$149,408.95	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	8	$1,353,787.75	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$124,512.51	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	17	$3,274,281.86	0.8%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$273,687.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$199,203.77	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$1,463,425.58	0.36%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	10	$1,689,011.84	0.41%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$821,747.07	0.2%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,587,401.81	0.39%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$2,117,927.18	0.52%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$149,041.47	0.04%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$3,584,566.18	0.87%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,312,990.64	0.56%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$700,706.36	0.17%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	3	$1,604,254.10	0.39%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$226,612.77	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,760.11	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$410,688.06	0.1%	0	$0.00	NA	0	$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$562,803.35	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,256.58	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$478,133.04	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$122,247.11	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	10	$1,636,584.60	0.4%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,158.10	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$467,846.77	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,078,248.82	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$164,356.51	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$119,527.16	0.03%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$600,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$672,150.68	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$140,438.66	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$503,053.46	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,242,873.72	0.3%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$154,999.41	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,969,403.47	0.48%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$118,735.13	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,002.76	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	$4,270,475.04	1.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$736,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$533,700.00	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$593,352.72	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,296,817.25	0.32%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	7	$1,535,954.01	0.37%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$616,700.00	0.15%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$162,351.08	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,581,929.94	0.38%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$254,600.00	0.06%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	9	$1,792,242.29	0.44%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$857,946.28	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$160,372.11	0.04%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$247,200.00	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,556.12	0.03%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$267,586.77	0.07%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$451,556.12	0.11%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,194,995.44	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$113,953.85	0.03%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$41,472,472.49	10.07%	0	$0.00	NA	0	$0.00	
Total			**2,076**	**$410,914,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2Q3		Unavailable	2,119	$187,164,569.80	100%	0	$0.00	NA	0	$0.00	
Total			**2,119**	**$187,164,569.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2R1		COASTHILLS FEDERAL CREDIT UNION	1	$39,316.11	3.41%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$43,543.82	3.78%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$65,803.28	5.71%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$48,654.96	4.22%	0	$0.00	NA	0	$0.00	
		GECU	1	$63,193.57	5.48%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,051.84	4.43%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$180,509.96	15.67%	0	$0.00	NA	0	$0.00	
			1	$61,579.78	5.34%	0	$0.00	NA	0	$0.00	

		KINECTA FEDERAL CREDIT UNION								
		RBS CITIZENS, NA	1	$42,703.54	3.71%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$39,611.86	3.44%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$43,314.02	3.76%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$44,845.26	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$428,019.95	37.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,152,147.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2S9		COASTHILLS FEDERAL CREDIT UNION	2	$81,088.87	7.15%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$168,468.39	14.85%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$75,405.73	6.65%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$69,536.18	6.13%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$56,218.39	4.96%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	5	$83,749.47	7.38%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$78,188.51	6.89%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$45,187.93	3.98%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$54,646.87	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$421,901.49	37.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,134,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2T7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,120,287.72	0.41%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$343,308.19	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$174,989.49	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,768,316.40	0.34%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$526,985.13	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$1,047,961.11	0.2%	0	$0.00	NA	0	$0.00
			4	$700,224.07	0.14%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	36	$6,773,325.34	1.31%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$597,392.41	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$582,909.19	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$972,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,435,159.18	0.28%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$259,350.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	51	$10,587,681.89	2.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	117	$25,340,962.61	4.89%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$679,676.62	0.13%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$434,976.72	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$430,177.48	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$4,343,825.41	0.84%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$878,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$4,883,226.62	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$5,418,205.25	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$222,212.68	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,060,877.75	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$928,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$370,430.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$215,734.47	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	7	$1,572,446.13	0.3%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$196,757.77	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,755,647.24	0.34%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$273,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,506,113.24	0.29%	0	$0.00	NA	0	$0.00	
		3	$534,980.17	0.1%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	3	$641,552.65	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,366,159.07	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	58	$14,727,343.76	2.84%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,309,769.30	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$833,487.38	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$153,057.88	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$516,623.92	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$4,814,581.93	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,849,619.82	0.36%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$193,761.47	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$1,157,627.69	0.22%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$446,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$441,364.42	0.09%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$446,466.59	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$919,314.41	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$701,375.53	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$1,106,981.57	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,345,726.88	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$168,787.38	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$331,880.36	0.06%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	3	$591,869.94	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	23	$5,712,306.46	1.1%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$326,033.60	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$1,080,696.75	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$399,496.74	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$345,780.12	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$793,737.65	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$563,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$210,440.93	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$349,750.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$898,904.82	0.17%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$213,950.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,325,171.81	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,805.35	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	6	$1,565,306.87	0.3%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$363,830.20	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$404,502.02	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$870,444.02	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$427,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,154,914.34	0.61%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$254,693.60	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$599,699.61	0.12%	0	$0.00	NA	0	$0.00	
		1	$154,809.42	0.03%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	$253,500.00	0.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$330,386.67	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	$4,259,521.94	0.82%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,179,700.00	0.23%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$912,328.47	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$769,958.83	0.15%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$280,654.48	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	12	$2,429,586.61	0.47%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$365,840.43	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$442,458.08	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$612,943.86	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$630,551.20	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$323,102.23	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	$2,172,319.91	0.42%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$192,757.18	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,940,009.38	0.37%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,893,935.79	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$1,632,870.34	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$398,678.50	0.08%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	15	$3,337,132.47	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$2,145,922.72	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,293,874.78	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$3,143,002.01	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$691,170.03	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$390,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$231,708.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$232,713.50	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$5,350,073.72	1.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$394,006.34	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	36	$8,594,537.46	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,782,489.95	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,760,722.74	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$389,309.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$415,476.62	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,425,682.05	0.47%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$3,059,669.55	0.59%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$533,860.79	0.1%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$162,300.20	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	125	$35,754,066.33	6.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	52	$15,271,097.26	2.95%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$361,954.40	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$176,250.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$415,206.22	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$1,270,490.21	0.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$1,133,532.58	0.22%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$619,717.59	0.12%	0	$0.00	NA	0	$0.00	
		4	$878,600.00	0.17%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB									
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,682,873.73	0.32%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$845,214.20	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$223,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,712,756.64	0.33%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$158,800.00	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$294,637.27	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	6	$1,267,354.04	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$926,894.28	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$307,621.28	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$715,656.64	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,082,515.45	0.21%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$366,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$624,730.89	0.12%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$2,016,366.83	0.39%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$153,900.00	0.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$517,150.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$788,762.15	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$365,150.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$414,013.54	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$1,029,365.02	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$423,350.00	0.08%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$247,277.50	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$537,411.96	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	26	$9,095,491.24	1.76%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,212,814.12	0.23%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$269,334.69	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$495,333.17	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,333,153.14	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,432,651.31	0.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$1,127,009.16	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,031,729.84	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,479,853.54	0.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	5	$1,319,044.99	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	9	$3,569,691.28	0.69%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	11	$4,153,970.03	0.8%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$1,311,723.34	0.25%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$193,272.83	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$153,569.49	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$325,496.52	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$1,980,146.25	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,574,130.15	0.5%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$439,699.62	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$313,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$626,588.36	0.12%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	12	$2,980,231.17	0.58%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$211,577.36	0.04%	0	$0.00	NA	0	$0.00	
		3	$687,634.52	0.13%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MARSHFIELD SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$692,493.36	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$869,362.91	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,809,005.93	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$743,105.14	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$588,819.73	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,846,866.64	0.55%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	22	$13,001,535.09	2.51%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$238,213.43	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$926,100.41	0.18%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$211,701.15	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$728,518.01	0.14%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$376,544.91	0.07%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$239,718.23	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$189,951.98	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,069,504.30	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$200,652.98	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$572,782.92	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$161,796.18	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$359,009.04	0.07%	0	$0.00	NA	0	$0.00	
		1	$175,783.59	0.03%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$175,112.26	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$960,710.05	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$154,755.05	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$778,275.31	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	8	$1,861,177.97	0.36%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,062.05	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$271,872.52	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$346,750.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$517,580.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$176,782.36	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,512.14	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$678,603.50	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$1,828,345.17	0.35%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$179,778.68	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$988,700.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,396,333.87	0.46%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$640,790.33	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$170,490.11	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$650,712.27	0.13%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$201,246.48	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,651,600.00	0.32%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$381,600.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$408,125.82	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$2,310,256.02	0.45%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$334,101.05	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$256,933.69	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$3,169,060.08	0.61%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$194,760.23	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,900.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$521,962.39	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$663,580.92	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$538,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$788,468.23	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$203,749.16	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,754,595.27	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$505,373.23	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$184,767.24	0.04%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,230,336.02	0.43%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$552,724.23	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,040,397.08	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$259,500.00	0.05%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$259,180.92	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$1,806,551.41	0.35%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$790,607.17	0.15%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	4	$1,172,570.57	0.23%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$393,110.50	0.08%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$214,800.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$1,246,423.30	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$209,242.40	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,456,186.39	0.28%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,724,475.35	0.33%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$152,316.76	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$413,003.05	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$1,020,136.65	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,977.89	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$946,046.21	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$650,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$434,776.22	0.08%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$153,806.24	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$199,900.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$494,405.23	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,945.70	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$659,425.32	0.13%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL	3	$651,756.13	0.13%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	STATE BANK AND TRUST	3	$595,129.44	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	6	$1,267,450.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$1,105,400.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$541,242.96	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	6	$1,653,748.64	0.32%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,072,198.89	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$773,117.36	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$4,890,697.14	0.94%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,867,061.73	0.36%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$315,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$775,073.39	0.15%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$347,058.57	0.07%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$211,739.33	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$414,201.72	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$2,014,497.99	0.39%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	5	$1,139,603.23	0.22%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	7	$1,400,710.48	0.27%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$315,061.66	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$676,195.26	0.13%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$281,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	16	$4,233,695.09	0.82%	0	$0.00	NA	0	$0.00	

	TOWNE MORTGAGE COMPANY	6	$1,306,528.78	0.25%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$210,470.89	0.04%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$172,782.34	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$843,454.61	0.16%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$152,312.49	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$358,054.55	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$160,806.54	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$182,774.99	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$378,300.20	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$514,600.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	13	$3,129,475.78	0.6%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$851,895.79	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$188,767.61	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$560,810.36	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,122,592.42	0.41%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$397,772.88	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$824,350.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,749,211.18	0.34%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$404,754.08	0.08%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$591,789.89	0.11%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,269,922.92	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,203,890.40	0.62%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$495,784.59	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$327,605.90	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$884,097.14	0.17%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$887,066.57	0.17%	0	$0.00	NA	0	$0.00	
		1	$176,282.98	0.03%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$328,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,638,897.96	0.32%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$199,657.84	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$555,727.42	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	284	$67,185,538.68	13.06%	0	$0.00	NA	0	$0.00
Total			**2,111**	**$517,859,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2U4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$765,126.86	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,817,250.96	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$490,057.68	0.1%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$152,761.94	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$2,069,576.47	0.41%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$322,353.15	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$983,090.39	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,342,214.90	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	33	$7,312,316.66	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$391,845.62	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$461,212.71	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,001,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$581,282.26	0.12%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$252,139.59	0.05%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$162,850.00	0.03%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	66	$14,207,417.48	2.82%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	115	$25,226,547.59	5%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$683,826.86	0.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$990,616.27	0.2%	0	$0.00	NA	0	$0.00

	ATHOL SAVINGS BANK	1	$166,050.24	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$399,442.04	0.08%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$4,262,649.77	0.85%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	28	$6,337,911.44	1.26%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$549,283.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$337,811.28	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$399,519.38	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$982,613.31	0.19%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$1,019,915.11	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,805,959.79	0.36%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$281,653.26	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$2,208,301.73	0.44%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,410,886.30	0.28%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	86	$22,379,899.12	4.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,921,714.75	0.38%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$1,251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,508,912.61	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$411,600.28	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	30	$6,617,512.17	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$183,468.88	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$375,537.68	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$291,336.10	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$179,279.29	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$642,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$299,647.78	0.06%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$623,135.52	0.12%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,427,489.35	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$824,623.83	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$386,217.20	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,144,420.11	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$574,878.28	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$357,222.71	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$1,379,260.96	0.27%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$156,811.36	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	28	$7,129,837.70	1.41%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$404,513.37	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$705,400.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$538,200.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$603,775.31	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$507,714.03	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$250,827.17	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$940,622.56	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$189,571.94	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$644,446.93	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$165,800.55	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,794.53	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,563,604.81	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$226,453.35	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION ONE	1	$212,287.55	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$204,142.83	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$399,034.98	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$658,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$195,753.40	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$753,738.09	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,089,076.77	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,259,778.00	0.45%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$274,669.57	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	21	$5,100,412.75	1.01%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$336,200.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$879,123.30	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$299,639.54	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$167,400.00	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$389,520.47	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,955,691.36	0.39%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$204,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	$1,364,219.15	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,814.34	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,389,723.60	0.28%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$914,691.75	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,008,016.75	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,899,711.24	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$2,010,694.60	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	13	$2,878,170.75	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$974,213.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$359,192.22	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,637,013.84	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$3,708,717.09	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$859,037.92	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$356,061.66	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,501,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$5,523,808.37	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$3,844,757.78	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$4,664,842.48	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$348,321.19	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$792,035.75	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,436,856.47	0.28%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,936,110.28	0.58%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$1,608,229.20	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	115	$30,767,748.10	6.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	57	$15,104,816.03	2.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$264,067.34	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$837,163.62	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$206,350.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$631,997.98	0.13%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	9	$1,862,295.88	0.37%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	$2,640,894.66	0.52%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$804,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$342,789.73	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$727,420.18	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,667,983.49	0.33%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$517,431.93	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$2,168,295.64	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,545,706.69	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$665,957.35	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$447,780.12	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,115,724.52	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$1,040,929.52	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,592,073.81	0.32%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$166,958.72	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$691,211.05	0.14%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$189,766.38	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$379,300.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$299,626.82	0.06%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$215,114.58	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$474,139.22	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	24	$6,985,031.96	1.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$771,674.75	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$1,439,274.56	0.29%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$224,223.96	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$602,496.21	0.12%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	6	$2,201,794.13	0.44%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$333,998.20	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,806,005.39	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$511,118.80	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$889,860.49	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	15	$4,989,123.14	0.99%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$3,977,279.59	0.79%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$863,594.33	0.17%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,099,542.90	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$382,857.84	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$3,079,925.60	0.61%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$235,403.46	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$321,604.08	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$527,309.04	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	13	$3,451,185.89	0.68%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$753,745.42	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$681,604.76	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$334,593.28	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,341,315.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$513,047.40	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,729.50	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,998,272.87	0.59%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK &	8	$2,729,468.65	0.54%	0	$0.00	NA	0	$0.00	

	TRUST CO., FSB									
	MERRIMACK COUNTY SAVINGS BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$157,663.86	0.03%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$1,140,252.85	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,532.26	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$218,237.46	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$846,778.27	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$765,606.94	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,431,485.12	0.28%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$637,562.42	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$381,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$239,711.62	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,487,028.16	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$1,196,755.68	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,750.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	6	$1,395,700.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$974,668.70	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$1,051,492.71	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$321,108.94	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$486,886.56	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$174,720.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	10	$2,939,190.46	0.58%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$828,412.09	0.16%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	4	$1,297,600.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,067,488.35	0.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$302,627.44	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$407,298.58	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$275,100.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$1,846,439.60	0.37%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$171,743.40	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$400,216.29	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,235,737.39	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$290,642.19	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$559,239.33	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$913,552.15	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$351,067.16	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$843,388.95	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$359,557.35	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$3,392,356.81	0.67%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$372,736.23	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$568,385.31	0.11%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	6	$1,551,373.14	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,525,254.35	0.3%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$242,101.94	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	16	$3,346,937.03	0.66%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$286,838.66	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK &	3	$588,165.00	0.12%	0	$0.00	NA	0	$0.00	

	TRUST									
	PREMIER AMERICA CREDIT UNION	2	$454,923.10	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	10	$2,474,630.69	0.49%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,232,536.28	0.24%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$178,784.92	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$635,210.67	0.13%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$805,608.21	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	13	$3,943,725.09	0.78%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$172,782.34	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,394,031.25	0.28%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,795.89	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$149,823.89	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$710,322.03	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$178,375.30	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,117,083.52	0.42%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	7	$1,672,046.41	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$646,498.95	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$781,790.97	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,878.49	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$566,810.64	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,274,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$479,594.23	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$323,592.36	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,189,850.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$149,773.51	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$335,586.86	0.07%	0	$0.00	NA	0	$0.00	
		1	$302,727.31	0.06%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	$168,500.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$2,265,240.93	0.45%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	9	$2,933,149.67	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$172,787.28	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$621,996.11	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$947,206.79	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$1,237,898.69	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$870,207.90	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	9	$2,437,804.00	0.48%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$525,624.38	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$983,952.09	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,585,485.00	0.31%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$417,407.98	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,321,727.46	0.46%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,113,544.46	0.22%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$339,912.12	0.07%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$358,258.92	0.07%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$339,581.94	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$466,709.73	0.09%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$166,495.03	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$1,632,557.73	0.32%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	2	$379,243.77	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$2,279,071.56	0.45%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$584,041.05	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$188,427.61	0.04%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$1,638,500.00	0.32%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$683,933.81	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$227,350.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$1,232,500.88	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	25	$7,401,755.93	1.47%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$436,371.46	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$327,360.77	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,532,333.89	0.3%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$174,784.83	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$2,516,080.64	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$641,172.90	0.13%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$214,150.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$309,917.59	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$739,581.14	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,516,382.06	0.3%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$844,190.53	0.17%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$989,911.28	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,807.75	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$825,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$857,134.74	0.17%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$340,680.57	0.07%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,426,766.55	0.28%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$730,567.36	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$149,811.28	0.03%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$542,300.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$590,200.06	0.12%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$339,014.23	0.07%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$223,737.02	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,042,686.24	0.21%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$160,100.00	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$490,796.08	0.1%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$57,913,804.26	11.51%	0	$0.00	NA	0	$0.00	
Total			**2,061**	**$504,391,104.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P2V2		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,791.15	0.03%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,318,492.85	0.26%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$151,866.13	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,717,276.18	0.74%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$829,469.64	0.16%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$429,911.38	0.09%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$298,100.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	8	$1,865,375.37	0.37%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$442,542.52	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	8	$1,433,241.30	0.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$781,739.98	0.16%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	32	$6,487,298.55	1.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$306,976.13	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$154,305.61	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$623,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$549,662.76	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$465,419.70	0.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$314,662.62	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	68	$14,358,226.94	2.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	111	$24,217,724.65	4.8%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$726,424.18	0.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$167,736.78	0.03%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$267,685.35	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$554,624.97	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$321,222.43	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$5,097,908.83	1.01%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$1,123,395.75	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	20	$4,050,025.36	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$177,919.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$704,323.76	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$167,788.63	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$416,960.95	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$311,625.12	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,125,135.35	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	7	$1,920,924.00	0.38%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$327,337.64	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$4,488,110.41	0.89%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$161,796.18	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$886,210.87	0.18%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,020,371.33	0.2%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$386,508.98	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$737,755.21	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	72	$18,340,334.38	3.64%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,639,564.50	0.52%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$1,008,265.81	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	6	$2,141,667.27	0.42%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$961,011.82	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$577,872.05	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$357,447.44	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	38	$9,108,919.67	1.81%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$627,037.85	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$414,489.72	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$151,014.09	0.03%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	5	$872,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$475,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$934,351.18	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$397,372.70	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$664,888.91	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$857,917.92	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$836,629.89	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$631,232.89	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,477,951.65	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$286,155.75	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$349,569.61	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$1,118,000.00	0.22%	0	$0.00	NA	0	$0.00	

	CO-OP SERVICES CREDIT UNION	2	$330,798.14	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	28	$6,354,664.47	1.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$1,116,445.53	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$711,606.53	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$621,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$1,653,385.17	0.33%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$450,745.09	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$163,208.16	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$410,285.00	0.08%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$158,804.49	0.03%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$354,069.57	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,427,247.47	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$978,317.25	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$178,185.64	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$332,597.12	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$401,250.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$877,401.33	0.17%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$249,692.61	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$488,649.56	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$926,111.44	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,075,527.77	0.61%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,509,927.63	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$383,760.50	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	8	$1,653,391.23	0.33%	0	$0.00	NA	0	$0.00	

	EAGLE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$226,421.25	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$1,531,932.29	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$505,252.18	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	$1,099,177.65	0.22%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$149,819.43	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,126,734.59	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$283,650.80	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$967,871.79	0.19%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$576,798.69	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,145,021.87	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$596,815.57	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,449,880.16	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,715,697.27	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$170,186.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,737,894.78	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$853,553.37	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	4	$901,773.31	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,488,738.44	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$713,992.52	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$3,280,724.93	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$524,182.35	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$334,193.20	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,765,758.58	0.35%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	23	$5,417,464.92	1.07%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$473,874.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,515,367.08	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,502,025.85	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	$713,013.10	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$833,583.63	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$209,441.16	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,974,674.63	0.39%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,915,324.07	0.58%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	7	$1,225,959.45	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	119	$32,204,157.24	6.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	43	$11,020,551.22	2.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$354,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$399,611.63	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$1,012,260.43	0.2%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$835,877.87	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$199,149.13	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,659,687.13	0.33%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$521,300.82	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$211,733.28	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$490,050.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,328,660.43	0.66%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$249,580.19	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	6	$1,568,249.74	0.31%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE,	2	$812,513.09	0.16%	0	$0.00	NA	0	$0.00	

	INC								
	HEARTLAND BANK	11	$2,255,180.98	0.45%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	9	$1,763,402.85	0.35%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$398,236.86	0.08%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	5	$1,479,414.81	0.29%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$174,520.73	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$510,650.80	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$373,921.67	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$635,532.51	0.13%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$173,062.56	0.03%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	$755,209.14	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,464.29	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	22	$6,582,383.87	1.31%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,730.00	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,603,440.23	0.32%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	1	$152,811.87	0.03%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$652,415.16	0.13%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	8	$2,487,568.13	0.49%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$275,660.63	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,493,195.50	0.3%	0	$0.00	NA	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	1	$294,637.28	0.06%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$375,805.23	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	19	$5,673,379.89	1.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	14	$3,972,307.58	0.79%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$532,088.59	0.11%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$504,573.84	0.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	$2,356,738.03	0.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,467,401.08	0.49%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$980,499.55	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$538,304.99	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,389,566.57	0.28%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	8	$2,095,880.62	0.42%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$178,475.28	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$177,784.56	0.04%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$223,718.18	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$650,469.24	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,156,467.58	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$532,715.51	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$859,249.42	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	12	$3,567,687.55	0.71%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,217,716.11	0.64%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,421,590.26	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$490,900.00	0.1%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$324,600.38	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,052,161.55	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$337,250.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$611,007.51	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$669,621.85	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$767,721.88	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$503,312.69	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$162,300.20	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$349,160.15	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	9	$2,230,457.76	0.44%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,649,165.79	0.33%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$352,700.00	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$287,200.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$234,724.11	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$809,079.46	0.16%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$229,710.63	0.05%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$572,681.69	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	8	$2,776,375.35	0.55%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$344,575.79	0.07%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,197,403.49	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$2,211,576.05	0.44%	0	$0.00	NA	0	$0.00
		2	$504,154.64	0.1%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK									
	NUMERICA CREDIT UNION	3	$660,986.27	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$621,252.64	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$1,621,496.56	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$228,225.44	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$717,801.32	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$588,501.33	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,498,919.59	0.3%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$367,535.29	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,542,664.68	0.31%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$355,122.76	0.07%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$227,732.32	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$572,611.89	0.11%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$164,697.24	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,943,396.75	0.39%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$196,300.00	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$714,115.09	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$293,250.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$242,900.00	0.05%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	4	$1,123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$948,403.76	0.19%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$1,103,042.53	0.22%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	8	$2,249,423.98	0.45%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$325,700.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$785,687.39	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,897,966.45	0.38%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$172,502.48	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$451,331.44	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$169,790.97	0.03%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$905,348.63	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$456,431.89	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,234,700.97	0.24%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,033,119.71	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$395,533.92	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$925,462.04	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,816.16	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,635,772.91	0.32%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$359,053.68	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$199,076.08	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$664,450.67	0.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$254,094.32	0.05%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$362,074.41	0.07%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$158,887.26	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$216,739.26	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$353,574.65	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$259,680.31	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$309,627.51	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	17	$3,539,180.11	0.7%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$725,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$470,750.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$1,456,531.45	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$954,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$641,305.34	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	11	$2,617,244.06	0.52%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,350,798.37	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,883,395.12	0.37%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,732,397.14	0.54%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,460,084.38	0.29%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$865,390.42	0.17%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$250,298.90	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$413,016.68	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$163,798.35	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$572,889.83	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$192,161.42	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$232,850.00	0.05%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$473,850.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$2,725,260.73	0.54%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$454,053.77	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	12	$2,530,781.04	0.5%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$150,115.19	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	32	$8,250,698.28	1.64%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$1,083,409.80	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$181,771.02	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,202,113.35	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$484,400.26	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$646,980.25	0.13%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$2,741,345.71	0.54%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$415,314.38	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$904,715.66	0.18%	0	$0.00	NA	0	$0.00	
	UNITY BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$688,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,984.58	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,705,859.64	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,500,472.79	0.3%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$560,100.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$738,600.00	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,811,847.52	0.36%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	5	$1,263,111.12	0.25%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$433,670.47	0.09%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$936,336.77	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,112,410.99	0.82%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$980,526.91	0.19%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$199,254.70	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,126,007.66	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$828,300.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$1,098,998.12	0.22%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$231,121.96	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$865,434.41	0.17%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	239	$57,299,923.85	11.4%	0	$0.00	NA	0	$0.00
Total			**2,075**	**$504,340,311.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2W0		ALLIANCE BANK	1	$103,661.55	2.49%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$95,911.08	2.3%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$98,605.27	2.37%	0	$0.00	NA	0	$0.00
		ENSIGN FEDERAL CREDIT UNION	1	$96,709.91	2.32%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$86,919.68	2.09%	0	$0.00	NA	0	$0.00
		HONOR STATE BANK	1	$97,200.00	2.33%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$286,396.02	6.88%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$109,500.00	2.63%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	1	$87,007.82	2.09%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,921.27	2.04%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$91,200.00	2.19%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,500.00	2.34%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,448.28	4.55%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK	1	$93,750.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,804,716.12	61.13%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,423,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2X8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$115,523.54	5.87%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$225,073.14	11.45%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$119,886.14	6.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$120,000.00	6.1%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$115,817.84	5.89%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$113,336.27	5.76%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,921.85	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,159,079.22	53.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,082,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2Y6		ALTAONE FEDERAL CREDIT UNION	1	$129,018.67	9.71%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$143,726.01	10.82%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$384,152.62	28.92%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$144,000.00	10.84%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$125,056.72	9.42%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$148,362.46	11.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$253,827.28	19.12%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,328,143.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2Z3		BANK OF QUINCY	1	$46,470.00	1.1%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$43,200.00	1.03%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$84,000.00	2%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$59,444.89	1.41%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$65,700.00	1.56%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$76,000.00	1.81%	0	$0.00	NA	0	$0.00
		ENSIGN FEDERAL CREDIT UNION	1	$79,925.54	1.9%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$67,137.76	1.6%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,930.54	1.78%	0	$0.00	NA	0	$0.00
			1	$39,963.84	0.95%	0	$0.00	NA	0	$0.00

		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
		FIRST FINANCIAL CREDIT UNION	1	$73,738.46	1.75%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$71,250.00	1.69%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,083.91	1.76%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	$537,138.25	12.77%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$80,960.00	1.92%	0	$0.00	NA	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$60,000.00	1.43%	0	$0.00	NA	0	$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	$60,291.00	1.43%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$73,150.00	1.74%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,361.48	1.17%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$55,847.29	1.33%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$32,800.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,943.17	1.57%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$55,819.45	1.33%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,353,924.42	54.19%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,281,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3B5		FIRST PLACE BANK	1	$99,428.05	4.53%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$181,177.16	8.26%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$184,823.37	8.42%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,728,472.55	78.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,193,901.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3C3		KINECTA FEDERAL CREDIT UNION	1	$115,866.03	5.28%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$109,675.01	4.99%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,462.26	4.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,863,937.08	84.88%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,195,940.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412P3D1		COASTHILLS FEDERAL CREDIT UNION	1	$118,151.06	3.36%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$112,497.05	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,283,455.55	93.44%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,514,103.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3E9		HSBC MORTGAGE CORPORATION (USA)	3	$139,383.34	12.26%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$38,112.27	3.35%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$161,170.05	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$797,918.68	70.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,136,584.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3F6		EVERBANK	1	$118,643.39	5.06%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$52,303.26	2.23%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	10	$423,098.28	18.06%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$116,100.78	4.95%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$12,014.43	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,620,954.06	69.19%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,343,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	$129,337.69	12.24%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$140,351.82	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$787,166.69	74.48%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,056,856.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3H2		BANKFINANCIAL FSB	1	$68,216.79	5.96%	0	$0.00	NA	0	$0.00	
		E-CENTRAL CREDIT UNION	1	$66,917.47	5.85%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$52,058.60	4.55%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$109,310.38	9.55%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$52,972.94	4.63%	0	$0.00	NA	0	$0.00	
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$77,993.26	6.81%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$79,300.00	6.93%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$168,916.59	14.75%	0	$0.00	NA	0	$0.00	

		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	5.24%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$64,262.43	5.61%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$38,760.40	3.39%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,351.12	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$169,773.43	14.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,144,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3J8		HSBC MORTGAGE CORPORATION (USA)	8	$1,628,451.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,628,451.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3K5		BOEING EMPLOYEES CREDIT UNION	2	$317,719.23	12.03%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$78,445.11	2.97%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$1,098,702.79	41.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$402,744.41	15.25%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$416,415.65	15.77%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$131,916.28	5%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,871.88	7.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,640,815.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3L3		Unavailable	323	$37,154,348.28	100%	0	$0.00	NA	0	$0.00
Total			**323**	**$37,154,348.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3M1		ABACUS FEDERAL SAVINGS BANK	38	$14,476,255.68	9.59%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	20	$4,605,015.98	3.05%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$8,756,101.70	5.8%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	3	$572,500.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$413,274.83	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$164,797.11	0.11%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	8	$2,410,935.47	1.6%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	81	$23,944,504.19	15.87%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	18	$3,605,256.76	2.39%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	13	$2,584,072.27	1.71%	0	$0.00	NA	0	$0.00
			2	$739,090.12	0.49%	0	$0.00	NA	0	$0.00

	COMMUNITY NATIONAL BANK									
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,529,397.93	1.01%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	10	$1,514,896.85	1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$500,560.22	0.33%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$414,891.84	0.27%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	42	$16,239,468.55	10.76%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$124,849.80	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$643,518.83	0.43%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$213,237.48	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	30	$7,549,369.59	5%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	16	$4,010,788.53	2.66%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$259,680.30	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	10	$3,192,409.32	2.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	7	$2,386,625.58	1.58%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$798,838.76	0.53%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,808,632.78	1.86%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,783,231.02	1.84%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	7	$2,125,718.43	1.41%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,068,127.75	0.71%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$1,922,045.67	1.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$732,609.79	0.49%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,835.64	0.09%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	4	$1,035,654.93	0.69%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	11	$2,797,627.99	1.85%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	63	$17,812,932.06	11.8%	0	$0.00	NA	0	$0.00	

		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	2	$877,904.31	0.58%	0	$0.00	NA	0	$0.00
		THE SENECA FALLS SAVINGS BANK	1	$130,885.12	0.09%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,161,809.03	0.77%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	12	$3,031,882.71	2.01%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	6	$1,764,987.38	1.17%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	4	$763,231.13	0.51%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	$4,947,581.51	3.28%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,595,698.70	1.73%	0	$0.00	NA	0	$0.00
Total			**528**	**$150,915,733.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3N9		BANCO SANTANDER PUERTO RICO	2	$265,500.00	9.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$184,977.47	6.41%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$193,467.26	6.7%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	5	$751,302.68	26.03%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	4	$903,381.74	31.3%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	3	$587,349.71	20.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,885,978.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3P4		ADDISON AVENUE FEDERAL CREDIT UNION	2	$525,858.56	0.7%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,657,241.81	2.22%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$228,520.00	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$850,685.81	1.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	41	$7,545,302.81	10.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	20	$4,140,738.15	5.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	$899,396.65	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	22	$4,839,545.24	6.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	13	$2,511,573.63	3.36%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$790,618.27	1.06%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	2	$402,412.88	0.54%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	8	$1,692,087.82	2.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$285,240.68	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$134,263.48	0.18%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$590,656.41	0.79%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	9	$1,654,963.98	2.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,872,879.09	2.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$126,255.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	$3,760,196.28	5.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$655,900.91	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$134,330.78	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$384,743.92	0.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	54	$11,430,813.67	15.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$212,044.90	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$990,767.20	1.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$166,989.64	0.22%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$596,324.86	0.8%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	10	$2,269,460.76	3.03%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$359,580.67	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$555,050.78	0.74%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	10	$2,194,714.19	2.93%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$498,730.00	0.67%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$451,572.33	0.6%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	31	$7,113,042.77	9.51%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	$3,202,488.75	4.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$873,051.50	1.17%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$2,093,013.60	2.8%	0	$0.00	NA	0	$0.00	
		1	$154,400.00	0.21%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY INVESTMENTS INC	1	$194,959.99	0.26%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$146,823.37	0.2%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$127,838.96	0.17%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,308.14	0.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$276,459.65	0.37%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$169,600.00	0.23%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$225,540.55	0.3%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$399,504.27	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,958,442.17	5.29%	0	$0.00	NA	0	$0.00
Total			**356**	**$74,812,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3Q2		Unavailable	60	$19,197,966.79	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$19,197,966.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3R0		AMERICAHOMEKEY, INC	1	$252,681.69	0.46%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$309,110.60	0.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$1,132,005.79	2.07%	0	$0.00	NA	0	$0.00
		GMAC BANK	5	$956,961.35	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	223	$51,985,956.83	95.15%	0	$0.00	NA	0	$0.00
Total			**235**	**$54,636,716.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3S8		ADVANCIAL FEDERAL CREDIT UNION	2	$339,003.85	1.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$211,800.00	1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$3,192,107.06	15.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$2,027,374.98	9.6%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$382,000.00	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$339,026.57	1.61%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$415,700.00	1.97%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$328,916.47	1.56%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$457,682.38	2.17%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$169,900.00	0.8%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,343.87	2.58%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$483,644.60	2.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,192,504.74	5.65%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$295,000.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$220,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$235,442.01	1.11%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$206,000.00	0.98%	0	$0.00	NA	0	$0.00	
	GECU	2	$399,883.92	1.89%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$748,082.72	3.54%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$742,544.74	3.52%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$1,090,299.07	5.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$200,519.73	0.95%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$529,600.00	2.51%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$221,350.00	1.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$230,885.72	1.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	5	$1,793,561.41	8.49%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,363,048.52	6.45%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,600.00	0.83%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,500.00	0.77%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$315,326.65	1.49%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$654,969.80	3.1%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$177,296.39	0.84%	0	$0.00	NA	0	$0.00	
	Unavailable	5	$1,270,446.19	6.02%	0	$0.00	NA	0	$0.00	

Total			**84**	**$21,118,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3U3		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	3.77%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$381,220.12	3.84%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$433,662.97	4.36%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,267,750.00	12.76%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$498,462.19	5.02%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$683,263.15	6.88%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$183,816.83	1.85%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	5	$1,706,500.00	17.18%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$210,000.00	2.11%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	$1,622,295.88	16.33%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$822,000.00	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,751,570.01	17.63%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,935,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3V1		AMARILLO NATIONAL BANK	3	$1,052,343.46	44.04%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$185,721.21	7.77%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$201,600.00	8.44%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$367,285.00	15.37%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$223,996.88	9.37%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$176,000.00	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$182,400.00	7.64%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,389,346.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P3W9		ABACUS FEDERAL SAVINGS BANK	4	$861,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	$1,081,369.27	0.58%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST	4	$481,107.02	0.26%	0	$0.00	NA	0	$0.00	

	COMPANY THE									
	ADVANCIAL FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	7	$573,107.15	0.3%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$31,040.56	0.02%	0	$0.00	NA	0	$0.00	
	AF BANK	4	$357,652.17	0.19%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$371,112.64	0.2%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	3	$323,070.10	0.17%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	2	$240,218.05	0.13%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$266,564.14	0.14%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	13	$1,106,670.19	0.59%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$274,805.72	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	54	$5,995,967.59	3.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$129,128.73	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$347,685.16	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$279,526.48	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,432.48	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$504,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	40	$4,709,379.11	2.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$2,135,619.54	1.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$449,983.97	0.24%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$149,223.27	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,474.39	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC									
	AVIDIA BANK	4	$1,102,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,077,893.69	0.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$219,747.84	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$108,274.30	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$113,350.36	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$349,654.03	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$773,223.67	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$158,267.91	0.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	7	$926,494.49	0.49%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$119,451.63	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$19,868.60	0.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$974,907.78	0.52%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$291,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$43,565.66	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$782,727.85	0.42%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$510,039.40	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$374,523.10	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$377,648.40	0.2%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$657,981.47	0.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$557,749.98	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$55,629.62	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$221,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	39	$4,003,266.15	2.13%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$505,362.42	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$315,628.05	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$215,711.59	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$627,661.59	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	7	$764,300.64	0.41%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	5	$462,516.06	0.25%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$65,562.62	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$889,388.64	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$384,882.14	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$307,145.89	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	3	$316,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$396,394.02	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$194,596.09	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	4	$761,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$1,447,131.26	0.77%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,692.63	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,526.87	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	8	$1,451,329.37	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,735.01	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$346,660.97	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$291,309.15	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$265,254.17	0.14%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$95,965.33	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$260,828.83	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,338,634.09	0.71%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$145,970.10	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	$1,751,126.54	0.93%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,164,852.37	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$240,842.58	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$402,384.91	0.21%	0	$0.00	NA	0	$0.00	
		2	$448,215.84	0.24%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,018,730.59	0.54%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$58,700.00	0.03%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$752,369.57	0.4%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$226,598.75	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$592,145.28	0.31%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$202,758.63	0.11%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$54,633.82	0.03%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$664,060.88	0.35%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	2	$288,346.54	0.15%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$158,934.74	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$113,700.00	0.06%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$429,954.44	0.23%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$277,166.95	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$746,436.70	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$688,893.54	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$57,618.94	0.03%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$29,300.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$189,989.60	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$45,040.13	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$210,700.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$42,515.04	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$221,550.26	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$52,353.75	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$82,194.04	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$362,200.00	0.19%	0	$0.00	NA	0	$0.00
		4	$221,140.47	0.12%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,133,286.70	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$72,100.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$536,749.74	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$153,937.82	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$500,650.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$334,391.06	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$163,908.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$233,204.48	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$695,583.27	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$700,209.70	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$247,033.18	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$894,055.87	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$375,536.81	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$138,419.21	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$48,003.25	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,470.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	$440,816.37	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$146,368.95	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,901.22	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$161,333.22	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$175,325.40	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,091,013.50	0.58%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	2	$244,434.09	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$151,030.94	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$238,363.30	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$204,827.14	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$108,870.30	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	73	$11,163,436.80	5.94%	0	$0.00	NA	0	$0.00	
	FULTON BANK	39	$5,348,165.12	2.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$149,597.78	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$53,645.21	0.03%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$127,346.47	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$71,298.00	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$496,337.78	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$639,610.70	0.34%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$154,404.75	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$2,517,685.41	1.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$201,856.06	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$248,845.22	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$377,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$121,689.80	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$241,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$241,600.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$168,868.17	0.09%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	24	$508,014.94	0.27%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,668.43	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$106,700.00	0.06%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	IDEAL MORTGAGE BANKERS, LTD	1	$241,382.14	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$54,400.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	8	$571,393.39	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$652,799.86	0.35%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$163,915.95	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$493,858.67	0.26%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$817,642.39	0.43%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$95,607.36	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$320,600.00	0.17%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$330,058.77	0.18%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$90,199.46	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$804,428.85	0.43%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	9	$790,311.83	0.42%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,400,926.69	0.75%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$347,156.87	0.18%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	7	$777,534.09	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$278,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$646,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$161,666.43	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$412,255.25	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$104,300.92	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$112,749.33	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$75,500.68	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$67,550.25	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	13	$962,831.33	0.51%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$1,267,420.44	0.67%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	2	$125,459.51	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$333,942.78	0.18%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$218,525.54	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$132,839.64	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$100,332.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$183,188.47	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$417,205.32	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,249,284.74	0.66%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$746,915.95	0.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$38,740.35	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$192,376.71	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	11	$1,076,389.08	0.57%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	5	$696,250.18	0.37%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$578,350.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$246,081.82	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,404.75	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$967,390.39	0.51%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$355,203.33	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$67,550.26	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$129,145.89	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$819,554.39	0.44%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$504,316.10	0.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$355,165.74	0.19%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,662,976.67	0.88%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,305,037.75	0.69%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$555,321.39	0.3%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$355,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$62,580.56	0.03%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$203,880.68	0.11%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$366,330.01	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$483,883.10	0.26%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$335,626.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$177,319.43	0.09%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$187,741.66	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$164,206.34	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$253,512.87	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,634.52	0.03%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$296,282.01	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$228,724.03	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	43	$7,730,073.78	4.11%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$257,918.37	0.14%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$116,995.27	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$84,934.51	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$98,841.93	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$708,294.76	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$168,160.42	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$77,679.35	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$658,181.00	0.35%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$632,821.80	0.34%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$113,241.01	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$140,067.45	0.07%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	4	$476,764.31	0.25%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$133,450.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$1,024,290.07	0.54%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$393,334.21	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$44,407.56	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	19	$1,910,302.13	1.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,928.09	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$450,247.78	0.24%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$35,313.31	0.02%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$65,800.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$186,227.38	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$247,842.03	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$288,069.22	0.15%	0	$0.00	NA	0	$0.00	
		9	$1,276,343.88	0.68%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPC COOPERATIVE CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$443,854.84	0.24%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$515,888.52	0.27%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$244,368.79	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$155,073.99	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$601,181.61	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$949,459.33	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$870,913.96	0.46%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,137,220.86	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$830,712.26	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$461,689.41	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$176,509.03	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$227,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	12	$1,358,224.19	0.72%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	8	$1,021,095.94	0.54%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$575,137.07	0.31%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$83,300.00	0.04%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$746,965.51	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$1,116,682.20	0.59%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$211,581.87	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	15	$1,269,219.67	0.68%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$283,700.39	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$155,299.21	0.08%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	$397,000.00	0.21%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LENDING SERVICES, INC									
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$164,910.45	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,018.08	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	5	$339,367.10	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$238,293.16	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$100,589.19	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	3	$200,600.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	13	$1,283,366.69	0.68%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$579,254.86	0.31%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$136,099.90	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$540,878.27	0.29%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$324,935.70	0.17%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$260,882.73	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$178,809.51	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$292,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$109,759.42	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$341,267.77	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$365,976.17	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$693,700.92	0.37%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$191,274.39	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$134,101.19	0.07%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,603,100.14	0.85%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	8	$1,116,485.04	0.59%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,079,610.63	1.11%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$396,139.24	0.21%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$407,638.95	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$769,725.33	0.41%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,950.00	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$223,511.88	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$673,605.00	0.36%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$195,688.40	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	138	$15,098,676.86	8.06%	0	$0.00	NA	0	$0.00
Total			**1,570**	**$187,996,927.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3X7		ARVEST MORTGAGE COMPANY	19	$3,103,653.39	49.95%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$40,624.93	0.65%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$136,093.90	2.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$413,429.22	6.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$1,126,441.53	18.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,392,877.59	22.43%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,213,120.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P3Y5		ADVANTAGE BANK	1	$57,600.00	0.18%	0	$0.00	NA	0	$0.00
			1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	2	$182,335.00	0.56%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$858,878.96	2.64%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$517,960.23	1.59%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$34,601.62	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$1,572,970.53	4.83%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$149,716.46	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$515,155.21	1.58%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$991,102.26	3.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$67,258.16	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$46,693.26	0.14%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,256,470.57	3.86%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$30,072.70	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$24,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$55,634.52	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$264,766.64	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$513,614.31	1.58%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$69,546.18	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$348,798.39	1.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$257,962.71	0.79%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$79,479.27	0.24%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$288,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,670.98	0.62%	0	$0.00	NA	0	$0.00	
		1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$302,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$20,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$112,262.51	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$434,133.36	1.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,625.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$220,007.56	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$129,200.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,516,316.39	4.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$95,590.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$70,536.62	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$2,081,881.45	6.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$161,123.57	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$204,664.50	0.63%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$54,144.31	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$470,614.23	1.44%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,400.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$352,700.00	1.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$113,752.72	0.35%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$211,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$143,060.19	0.44%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$76,560.41	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$249,519.51	0.77%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	1	$132,361.98	0.41%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$269,231.34	0.83%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$120,678.00	0.37%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$406,988.40	1.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$71,530.10	0.22%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$138,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$450,366.27	1.38%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$108,293.34	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$145,632.65	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$64,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$48,810.75	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$1,968,864.72	6.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.45%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$40,735.96	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$66,340.74	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$199,262.89	0.61%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$99,347.35	0.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$47,475.05	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$244,747.75	0.75%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$94,388.21	0.29%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$282,861.82	0.87%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,351.69	0.3%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$1,392,348.14	4.27%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$178,825.24	0.55%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$144,000.00	0.44%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$136,109.18	0.42%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TEAM ONE CREDIT UNION	2	$149,750.00	0.46%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$152,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$177,756.13	0.55%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$296,688.10	0.91%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$256,765.54	0.79%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$82,055.00	0.25%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$62,588.83	0.19%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$78,500.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	11	$1,002,892.98	3.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$127,170.17	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$103,500.00	0.32%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$283,000.00	0.87%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$49,277.30	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,702,764.20	14.41%	0	$0.00	NA	0	$0.00	
Total			**302**	**$32,591,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412P3Z2		ARVEST MORTGAGE COMPANY	5	$629,051.51	24.65%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$130,000.00	5.09%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$74,350.00	2.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$1,380,040.61	54.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$338,400.63	13.27%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,551,842.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4A6		ARVEST MORTGAGE COMPANY	4	$210,135.60	20.3%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$368,959.80	35.64%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$280,630.55	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$175,607.84	16.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,035,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4B4		ABBEVILLE BUILDING AND LOAN, SSB	7	$821,924.75	1.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	35	$6,993,690.96	9.33%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$206,474.22	0.28%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$719,470.92	0.96%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$65,734.52	0.09%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$829,803.97	1.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$668,170.90	0.89%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$115,131.82	0.15%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$3,185,537.88	4.25%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$109,708.42	0.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$591,376.32	0.79%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$2,362,137.23	3.15%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$202,484.38	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$553,059.94	0.74%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$84,774.69	0.11%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	14	$3,102,630.40	4.14%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$306,220.22	0.41%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$119,695.20	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$113,402.85	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$124,677.94	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$252,348.15	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$147,225.10	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$85,781.56	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,338.81	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$49,673.51	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$783,347.68	1.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$323,177.04	0.43%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,845.62	0.49%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$261,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$237,750.00	0.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$571,711.02	0.76%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$134,652.17	0.18%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$201,082.95	0.27%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$144,615.65	0.19%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$151,325.00	0.2%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$181,331.59	0.24%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$204,471.82	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$470,783.89	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$83,783.57	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,920.17	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$405,567.23	0.54%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	5	$580,814.63	0.77%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$474,317.22	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$593,157.48	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$333,578.36	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$132,362.94	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$796,892.48	1.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$103,739.60	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$227,024.70	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$403,595.44	0.54%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$39,796.40	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$230,421.60	0.31%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$76,866.29	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$483,750.39	0.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$3,520,374.00	4.7%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$84,784.10	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,293.67	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$501,442.36	0.67%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$492,844.50	0.66%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$164,580.90	0.22%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	34	$3,021,932.72	4.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$238,178.12	0.32%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$361,990.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$118,103.50	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$332,154.18	0.44%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$297,943.48	0.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$415,925.60	0.55%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$406,135.83	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$109,719.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	4	$346,674.11	0.46%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$119,695.20	0.16%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	1	$153,124.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$312,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$404,893.23	0.54%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$298,117.25	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$144,116.98	0.19%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$642,482.10	0.86%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$176,045.25	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$252,495.53	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$460,565.85	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$456,920.71	0.61%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$863,515.16	1.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$334,536.23	0.45%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$149,613.53	0.2%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$188,998.55	0.25%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$388,995.17	0.52%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$105,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$121,004.20	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$409,435.69	0.55%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$1,625,529.09	2.17%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$196,492.43	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	11	$1,722,263.89	2.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$219,700.00	0.29%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$197,800.00	0.26%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$126,672.79	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$177,534.82	0.24%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$459,629.57	0.61%	0	$0.00	NA	0	$0.00	
		1	$101,840.67	0.14%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	S&T BANK	6	$1,066,915.51	1.42%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$39,826.56	0.05%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$218,443.74	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$267,429.94	0.36%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$391,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$178,545.34	0.24%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$544,213.21	0.73%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,164,900.25	4.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$86,775.84	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$381,029.71	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$231,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$389,011.76	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,396.65	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$469,387.50	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$46,880.62	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$159,593.60	0.21%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$65,365.60	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$981,778.86	1.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$123,177.24	0.16%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	5	$912,586.64	1.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,377.66	0.33%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$1,105,066.18	1.47%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	10	$1,041,038.19	1.39%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$271,299.19	0.36%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,552.95	0.23%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$372,849.55	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,523.35	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,682.50	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,703,870.63	10.26%	0	$0.00	NA	0	$0.00
Total			**450**	**$74,944,670.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4C2		ARVEST MORTGAGE COMPANY	5	$508,771.61	10.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$954,063.96	19.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,491,601.24	70.47%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,954,436.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4D0		ABACUS FEDERAL SAVINGS BANK	3	$1,045,302.59	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$326,709.55	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$992,094.96	0.28%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,135,280.29	0.61%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$400,751.72	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$364,553.49	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$859,116.61	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$171,500.00	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	6	$653,167.60	0.19%	0	$0.00	NA	0	$0.00
		AF BANK	2	$183,750.61	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$102,346.76	0.03%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	10	$1,171,144.41	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$470,649.34	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	18	$2,452,806.84	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	48	$6,984,652.08	2%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	4	$421,300.75	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,777.87	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	6	$809,536.38	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$253,742.17	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$87,224.18	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,851.91	0.02%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$300,717.06	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$229,227.27	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	66	$10,250,587.41	2.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	120	$16,935,666.13	4.86%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	10	$1,560,473.00	0.45%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$463,068.37	0.13%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	3	$529,204.12	0.15%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$85,271.52	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$286,202.01	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$1,976,073.64	0.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$717,217.14	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$267,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$420,425.94	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$127,194.26	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$149,849.49	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$657,173.24	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$114,400.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$268,221.25	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,449,544.22	0.42%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$126,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$762,781.11	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,564,399.69	0.45%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$605,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$963,598.41	0.28%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$140,158.18	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$332,676.45	0.1%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	3	$530,158.94	0.15%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,051.15	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$745,603.52	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	38	$8,835,619.25	2.53%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$46,577.12	0.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,446,400.00	0.41%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$115,300.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,242,907.07	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$278,258.80	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$147,629.42	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	49	$6,485,005.61	1.86%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$524,212.40	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	6	$848,870.52	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$140,332.77	0.04%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$254,778.65	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$985,249.44	0.28%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$454,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$241,934.06	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	10	$1,244,803.09	0.36%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$594,041.38	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$146,089.92	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	$945,888.10	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$946,012.45	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$285,294.09	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	11	$1,399,743.65	0.4%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$218,948.79	0.06%	0	$0.00	NA	0	$0.00	

	CLINTON NATIONAL BANK	2	$108,324.88	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$1,122,064.45	0.32%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	13	$2,458,731.74	0.71%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	3	$515,807.47	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$654,849.90	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$644,774.65	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	11	$1,280,297.25	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$214,183.20	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$422,475.71	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$94,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$276,778.56	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,588.01	0.01%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$497,229.36	0.14%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$475,126.68	0.14%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$90,775.40	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$148,319.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,192,688.91	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$438,093.69	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$933,717.30	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$886,887.52	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,090,773.62	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	$937,985.67	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$79,526.42	0.02%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$746,457.53	0.21%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$1,210,580.41	0.35%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	13	$3,508,262.19	1.01%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$606,501.68	0.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$604,722.05	0.17%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	3	$315,428.83	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$771,630.22	0.22%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$66,834.63	0.02%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$208,800.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$178,978.73	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	19	$3,315,386.88	0.95%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$453,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$524,456.47	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$363,310.51	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$883,760.35	0.25%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$188,875.89	0.05%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$56,800.00	0.02%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$221,100.51	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$217,065.20	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$372,783.46	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$185,048.17	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,587,842.63	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$969,412.58	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$54,488.27	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	5	$454,999.08	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$386,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$228,442.87	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$77,807.49	0.02%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	3	$279,112.43	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$229,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$554,367.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$3,759,174.58	1.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$761,815.96	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$436,930.38	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$102,707.33	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,213,205.24	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$334,161.20	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$334,859.43	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,423,564.45	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	3	$430,799.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$303,501.26	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,224,290.80	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$561,585.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$401,077.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$286,787.16	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,290,113.95	0.66%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$228,035.09	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$916,782.68	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,038,392.94	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$381,904.39	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$382,851.91	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$57,457.83	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	$56,250.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$295,162.56	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$270,634.71	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$103,324.56	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$122,197.65	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,968,227.47	0.85%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,789,849.24	0.8%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$37,907.55	0.01%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	9	$1,079,155.23	0.31%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$168,383.37	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	35	$8,667,545.94	2.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$1,030,660.41	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$466,863.15	0.13%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$669,423.53	0.19%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$63,400.00	0.02%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$825,289.18	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$415,970.76	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$473,844.37	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	10	$1,687,539.25	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$324,636.94	0.09%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$410,044.31	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	15	$2,905,954.51	0.83%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$227,429.11	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$59,157.80	0.02%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$185,357.03	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	4	$604,283.24	0.17%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$163,177.09	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$131,669.48	0.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$154,617.43	0.04%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	20	$2,808,800.97	0.81%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$632,230.44	0.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$187,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$301,603.44	0.09%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$215,474.73	0.06%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$121,464.16	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	34	$2,383,340.38	0.68%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$240,492.74	0.07%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$273,299.30	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$423,460.95	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$188,180.79	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$1,438,774.64	0.41%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$94,017.37	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$361,510.96	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,144,120.86	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$310,250.00	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$914,468.12	0.26%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$1,612,041.13	0.46%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	6	$1,127,819.40	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,432,331.48	0.41%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$497,677.85	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$564,750.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$287,289.15	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$413,206.75	0.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$630,501.26	0.18%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$254,499.22	0.07%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A	3	$486,561.82	0.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$269,343.12	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$504,751.35	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,333,307.58	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$970,563.71	0.28%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$425,930.84	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$219,100.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$191,875.24	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$74,817.53	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$157,236.74	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$149,640.30	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$419,375.54	0.12%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$194,184.28	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$349,148.48	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$752,208.15	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$135,659.47	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$964,125.11	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,008,684.27	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$612,855.38	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$594,539.86	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$409,800.00	0.12%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$137,805.05	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$170,577.94	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$268,333.38	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$322,014.41	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE	2	$404,703.81	0.12%	0	$0.00	NA	0	$0.00	

	CORP									
	MIDLAND STATES BANK	1	$84,770.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$505,948.99	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$359,851.91	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$54,864.25	0.02%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$679,762.00	0.2%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	4	$488,408.05	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$198,506.72	0.06%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$233,414.09	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$648,487.82	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$117,704.53	0.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,760.62	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	7	$1,236,779.96	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$965,393.71	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$164,650.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	5	$944,142.87	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$243,389.04	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$146,647.50	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$641,491.53	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,667,752.67	0.77%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$66,300.00	0.02%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$219,057.98	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$191,760.20	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$357,529.03	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,213,165.15	0.35%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK	1	$176,064.36	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,102,596.97	0.32%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$321,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	31	$8,133,119.55	2.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,350,315.00	0.39%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$99,753.18	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$111,320.56	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$126,691.03	0.04%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$140,656.96	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$966,244.64	0.28%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$285,104.58	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$334,036.52	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$159,616.32	0.05%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	6	$436,812.57	0.13%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$180,005.45	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$134,676.27	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$524,150.71	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$966,766.84	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$335,864.24	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$438,590.45	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$3,297,723.41	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$506,313.88	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$591,255.53	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$217,254.66	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$281,711.22	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,729.02	0.03%	0	$0.00	NA	0	$0.00	

	PIONEER BANK	2	$163,595.21	0.05%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$416,000.05	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,748,028.80	0.5%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$344,140.25	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	7	$1,200,420.37	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,164,694.09	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$685,825.74	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$248,459.16	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$650,382.64	0.19%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$187,997.38	0.05%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$359,461.66	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$501,215.25	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,375.65	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$319,210.18	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,236,927.55	0.35%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$438,740.42	0.13%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$543,654.83	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$170,141.98	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$805,010.29	0.23%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,113,081.79	0.32%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,138.86	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$524,515.18	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$987,014.55	0.28%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$453,860.72	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	16	$2,037,556.25	0.58%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND	3	$502,164.95	0.14%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY									
	SAFE CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$121,647.74	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	15	$4,723,028.68	1.35%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$379,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$912,081.36	0.26%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$899,533.59	0.26%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$80,805.77	0.02%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$415,970.76	0.12%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$99,852.94	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$321,688.31	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$121,698.88	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,659.46	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$482,047.21	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,232,500.00	0.35%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$362,133.75	0.1%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$197,917.31	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$400,213.99	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$110,921.57	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$364,163.08	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$409,846.99	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$164,592.74	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	8	$1,401,575.51	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	15	$1,991,144.41	0.57%	0	$0.00	NA	0	$0.00	

	STATE CENTRAL CREDIT UNION	1	$97,758.12	0.03%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$125,689.01	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$512,174.67	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$284,699.90	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$604,928.95	0.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,043,964.45	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	25	$2,806,294.45	0.81%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$77,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$318,164.53	0.09%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$152,301.31	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,273,527.20	0.37%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,975.22	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$91,772.93	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$108,232.20	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$219,874.94	0.06%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$708,527.20	0.2%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$373,670.17	0.11%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	5	$704,357.06	0.2%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$555,151.18	0.16%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$58,357.68	0.02%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$260,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$170,585.72	0.05%	0	$0.00	NA	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$186,485.37	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$449,188.57	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$118,984.82	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$682,473.08	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$323,237.10	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$732,933.20	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$1,262,166.51	0.36%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$601,948.79	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,300.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$791,990.35	0.23%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$263,439.13	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$569,126.01	0.16%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$155,800.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	6	$810,000.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$445,114.76	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	9	$1,795,870.41	0.52%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,464.40	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,340,323.07	0.38%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$566,341.76	0.16%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$167,591.27	0.05%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$290,830.40	0.08%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$128,178.25	0.04%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	10	$1,296,884.30	0.37%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$327,900.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$502,222.60	0.14%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$546,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$581,802.40	0.17%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	3	$537,054.68	0.15%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	11	$1,429,735.13	0.41%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$61,844.76	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$48,085,911.85	13.82%	0	$0.00	NA	0	$0.00	
Total			**2,281**	**$348,568,061.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4E8		ARVEST MORTGAGE COMPANY	25	$3,918,570.84	22.06%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$323,610.77	1.82%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$130,150.00	0.73%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	21	$3,540,115.61	19.93%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$268,326.45	1.51%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	19	$2,495,181.72	14.04%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$149,030.19	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,942,120.59	39.07%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,767,106.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4F5		ALLIANCE BANK	1	$85,799.68	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	2	$365,933.08	1.13%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$158,000.00	0.49%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$101,600.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$82,498.51	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$410,562.40	1.27%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$360,146.80	1.12%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	1	$105,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,657.30	0.45%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$76,421.57	0.24%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$218,100.00	0.68%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	8	$1,155,426.69	3.58%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.00	
			2	$360,388.99	1.12%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	2	$165,087.39	0.51%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$85,200.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$204,900.00	0.64%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$133,250.00	0.41%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$75,734.32	0.23%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$165,500.00	0.51%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$209,524.95	0.65%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,827.83	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	10	$914,960.82	2.84%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,786.79	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$185,000.00	0.57%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$255,471.07	0.79%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$160,000.00	0.5%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$306,354.36	0.95%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$132,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$129,000.00	0.4%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$165,857.07	0.51%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$175,644.92	0.54%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$63,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$102,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,175.02	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$685,467.30	2.12%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$121,324.92	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$36,915.06	0.11%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$87,085.50	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,558.88	0.6%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$79,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$39,909.51	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$115,725.84	0.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$103,754.20	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$201,300.00	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$187,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$107,250.00	0.33%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$103,258.91	0.32%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$146,900.00	0.46%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$693,229.26	2.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,347,383.17	7.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$61,610.31	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,283.74	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$217,986.35	0.68%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$74,578.40	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$85,957.53	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$91,782.56	0.28%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$192,000.00	0.6%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$320,851.01	0.99%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$284,355.28	0.88%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,706.43	0.25%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	2	$184,350.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,839.30	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,720.48	0.37%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$199,000.00	0.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,342.83	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$211,000.13	0.65%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$61,658.14	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$89,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,200.00	0.39%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$107,300.00	0.33%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$381,759.27	1.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,787.29	0.28%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$139,683.30	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,400.00	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$141,600.00	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$282,253.05	0.87%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$282,882.23	0.88%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$648,005.20	2.01%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$281,000.00	0.87%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$292,145.65	0.91%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,998.89	0.34%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.52%	0	$0.00	NA	0	$0.00	

		STATE BANK OF CROSS PLAINS	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$206,700.00	0.64%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,600.58	0.54%	0	$0.00	NA	0	$0.00
		TAYLOR COUNTY BANK	1	$109,124.35	0.34%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$405,000.00	1.26%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	2	$287,000.00	0.89%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$354,392.32	1.1%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$59,858.19	0.19%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$48,650.00	0.15%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$208,000.00	0.64%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$82,375.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$123,706.93	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$108,742.38	0.34%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$174,182.90	0.54%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$412,592.81	1.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$224,000.00	0.69%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$47,912.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,482,900.42	26.28%	0	$0.00	NA	0	$0.00
Total			**250**	**$32,264,247.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4G3		SEATTLE BANK	3	$414,040.57	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,959,267.77	82.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,373,308.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412P4H1		EVERBANK	1	$237,844.57	12.9%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	1	$238,410.73	12.93%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$164,637.57	8.93%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,788.02	9.64%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,025,477.47	55.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,844,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4J7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$238,900.00	0.87%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$469,794.01	1.71%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$183,201.49	0.67%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$256,500.00	0.93%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$203,865.89	0.74%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,220.00	0.66%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$192,850.00	0.7%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$398,542.34	1.45%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,700.00	0.85%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	3	$646,889.95	2.36%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$217,263.84	0.79%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS FEDERAL CREDIT UNION	1	$203,222.84	0.74%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$375,250.00	1.37%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$293,772.37	1.07%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$465,000.00	1.69%	0	$0.00	NA	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$185,250.00	0.67%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	1	$222,519.47	0.81%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$180,500.00	0.66%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$333,000.00	1.21%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$413,974.61	1.51%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$237,238.32	0.86%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$228,900.00	0.83%	0	$0.00	NA	0	$0.00	
			1	$223,250.00	0.81%	0	$0.00	NA	0	$0.00	

		MERRIMACK VALLEY FEDERAL CREDIT UNION								
		NORTHERN OHIO INVESTMENT COMPANY	1	$175,548.41	0.64%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$253,265.88	0.92%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.71%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$239,724.71	0.87%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$845,145.06	3.08%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$204,863.97	0.75%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$720,521.69	2.62%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$374,839.27	1.37%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$251,750.00	0.92%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$247,000.00	0.9%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$204,250.00	0.74%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$191,900.00	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$521,699.62	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	63	$16,447,069.18	59.92%	0	$0.00	NA	0	$0.00
Total			**107**	**$27,456,882.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4K4		ADDISON AVENUE FEDERAL CREDIT UNION	3	$743,780.84	2.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$179,798.30	0.57%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$168,760.00	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$154,831.92	0.49%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$370,000.00	1.17%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$369,749.95	1.17%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,021,958.99	3.24%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$209,720.20	0.67%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$321,630.65	1.02%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$175,000.00	0.56%	0	$0.00	NA	0	$0.00

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

		THE CALIFORNIA CREDIT UNION								
		THE PARK BANK	1	$247,500.00	0.79%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$199,781.09	0.63%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$182,794.94	0.58%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$205,000.00	0.65%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$779,125.97	2.47%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$161,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,186,125.53	19.64%	0	$0.00	NA	0	$0.00
Total			**121**	**$31,493,654.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4L2		GMAC BANK	1	$247,715.53	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,238,812.81	83.34%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,486,528.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4M0		FIRST NATIONAL BANK OF OMAHA	2	$343,308.39	4.18%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$585,103.35	7.13%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,280,563.29	88.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,208,975.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4P3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$179,623.24	1.27%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$187,500.00	1.32%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$245,500.00	1.73%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.00
		COMMUNITY SECURITY BANK	1	$202,500.00	1.43%	0	$0.00	NA	0	$0.00
		DESERT HILLS BANK	1	$217,500.00	1.53%	0	$0.00	NA	0	$0.00
		E-CENTRAL CREDIT UNION	1	$160,000.00	1.13%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,780.79	1.52%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,837.89	1.12%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$179,812.07	1.27%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	3	$623,534.53	4.4%	0	$0.00	NA	0	$0.00

		FREMONT BANK	1	$493,617.27	3.48%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$412,079.44	2.91%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$176,440.59	1.24%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	1	$412,500.00	2.91%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	2	$394,020.75	2.78%	0	$0.00	NA	0	$0.00	
		LAKE AREA BANK	2	$354,096.41	2.5%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$156,240.54	1.1%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$480,000.00	3.39%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$191,900.00	1.35%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	1	$158,448.15	1.12%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$259,728.54	1.83%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$178,813.11	1.26%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$164,000.00	1.16%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	1.44%	0	$0.00	NA	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION	1	$157,200.00	1.11%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$168,573.81	1.19%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	12	$2,892,117.02	20.4%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$162,800.00	1.15%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$202,519.56	1.43%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,056,260.01	7.45%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$175,000.00	1.23%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$203,792.01	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,135,327.32	15.07%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,174,063.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4R9		AMERICAHOMEKEY, INC	2	$167,149.86	16.42%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$444,369.81	43.65%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$406,407.79	39.93%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,017,927.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412P4S7		AMERICAHOMEKEY, INC	4	$436,959.70	4.63%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	3	$819,138.79	8.69%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	5	$718,479.07	7.62%	0	$0.00	NA	0	$0.00	
		EVERBANK	11	$2,821,469.61	29.92%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$256,198.90	2.72%	0	$0.00	NA	0	$0.00	
		JONAH BANK OF WYOMING	1	$205,695.55	2.18%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$374,645.62	3.97%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$137,000.00	1.45%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$166,799.34	1.77%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$500,392.09	5.31%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$225,645.31	2.39%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$146,343.95	1.55%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	6	$1,046,306.57	11.1%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$166,616.87	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,406,846.27	14.93%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,428,537.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4T5		AMERICAHOMEKEY, INC	24	$3,360,720.30	18.63%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$806,917.02	4.47%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$162,222.24	0.9%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$197,260.71	1.09%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$101,940.46	0.57%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	2	$397,759.19	2.2%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	20	$3,972,627.17	22.02%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$1,379,871.98	7.65%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	5	$723,530.22	4.01%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$474,121.72	2.63%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$84,028.92	0.47%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$431,778.00	2.39%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL BANK	1	$208,358.68	1.15%	0	$0.00	NA	0	$0.00	
			3	$352,125.16	1.95%	0	$0.00	NA	0	$0.00	

		HOME FINANCING CENTER INC									
		HOMEAMERICAN MORTGAGE CORPORATION	2	$663,051.62	3.68%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$190,759.64	1.06%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$46,423.01	0.26%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$55,909.94	0.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$343,301.19	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$77,489.91	0.43%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$41,729.00	0.23%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$479,196.26	2.66%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$396,969.09	2.2%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$210,310.96	1.17%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC	1	$98,586.41	0.55%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	1	$145,995.34	0.81%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$112,801.87	0.63%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$329,278.51	1.83%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$169,755.99	0.94%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$78,470.91	0.43%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$124,516.20	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,823,578.78	10.09%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,041,386.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4U2		AMERICAHOMEKEY, INC	12	$1,133,504.64	10.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$367,023.33	3.24%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$161,849.72	1.43%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	2	$197,499.38	1.75%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$258,419.00	2.28%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$823,431.75	7.28%	0	$0.00	NA	0	$0.00	
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$63,758.46	0.56%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	4	$574,695.69	5.08%	0	$0.00	NA	0	$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	$228,800.00	2.02%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC	1	$390,928.80	3.46%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$352,496.00	3.12%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$147,009.46	1.3%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$358,388.00	3.17%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$239,839.96	2.12%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$634,840.09	5.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$139,176.79	1.23%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	8	$1,122,171.00	9.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$172,434.31	1.52%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$335,069.65	2.96%	0	$0.00	NA	0	$0.00	
		QLENDING	1	$147,047.67	1.3%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$379,500.95	3.35%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$423,450.12	3.74%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,796.64	0.86%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	2	$390,290.85	3.45%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$128,278.61	1.13%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$102,896.47	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,942,062.38	17.19%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,312,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P4V0		BANKERS FINANCIAL GROUP INC	1	$269,637.00	8.49%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	2	$194,455.05	6.12%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$234,920.33	7.39%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$132,554.00	4.17%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$100,891.12	3.18%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$259,938.80	8.18%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	2	$182,619.64	5.75%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK & TRUST COMPANY	1	$75,448.61	2.37%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,707.00	7.32%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$468,736.35	14.75%	0	$0.00	NA	0	$0.00	

		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,141.19	6.39%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$70,695.00	2.22%	0	$0.00	NA	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	$98,188.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$653,411.87	20.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,177,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4W8		AMERICAHOMEKEY, INC	16	$1,776,920.14	34.7%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	1	$101,664.51	1.99%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$180,874.11	3.53%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$223,300.00	4.36%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$378,025.00	7.38%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$193,261.32	3.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$49,036.23	0.96%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$56,902.32	1.11%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$226,260.22	4.42%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$328,124.00	6.41%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$314,522.43	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,291,535.40	25.23%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,120,425.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4Y4		ABACUS FEDERAL SAVINGS BANK	3	$247,026.38	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$399,235.86	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$85,500.00	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$496,193.86	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$390,850.40	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	26	$1,942,222.80	0.58%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,200.00	0.02%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	11	$883,178.41	0.27%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$39,844.00	0.01%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$297,809.64	0.09%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	6	$531,939.62	0.16%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	8	$664,504.73	0.2%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$162,364.31	0.05%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$99,241.45	0.03%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$227,015.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	2	$160,476.47	0.05%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	15	$1,178,935.92	0.35%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	41	$3,188,443.09	0.96%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$614,903.07	0.19%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	69	$5,950,289.60	1.79%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	30	$2,295,194.89	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$78,190.68	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	5	$370,902.84	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	5	$309,537.86	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$201,695.81	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$144,151.40	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$297,755.55	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	$745,659.55	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$354,426.46	0.11%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,500.00	0.02%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	118	$9,384,291.97	2.82%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	124	$9,683,336.65	2.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$570,187.22	0.17%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$268,364.93	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$106,400.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$1,711,629.46	0.51%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	27	$2,013,915.40	0.61%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	165	$12,796,718.53	3.85%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$102,300.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$645,532.59	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	4	$357,385.51	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$232,237.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	14	$973,953.76	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$179,610.01	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$177,697.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$127,234.12	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$142,232.39	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$48,561.83	0.01%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$109,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$1,271,185.43	0.38%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$158,630.86	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$568,004.01	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$453,300.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$424,273.30	0.13%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$171,427.59	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	15	$1,075,696.87	0.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	27	$2,253,980.01	0.68%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	6	$353,391.22	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	32	$2,814,993.80	0.85%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$71,713.36	0.02%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$273,135.35	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$77,698.93	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$109,367.34	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	13	$801,429.89	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$341,825.59	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$280,772.20	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$181,611.87	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	69	$5,549,631.61	1.67%	0	$0.00	NA	0	$0.00	
		2	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	2	$212,152.03	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	13	$913,378.58	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$139,887.97	0.04%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$372,807.31	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	7	$598,915.96	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	11	$904,075.61	0.27%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$73,813.98	0.02%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$207,209.35	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$332,535.34	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$368,861.88	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	5	$401,238.70	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$995,878.55	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	21	$1,443,177.57	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,348.17	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$600,975.01	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$283,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	17	$1,410,022.87	0.42%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$248,626.89	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$246,397.75	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	28	$2,457,723.09	0.74%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$161,369.07	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$245,350.22	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC	1	$75,700.52	0.02%	0	$0.00	NA	0	$0.00	

	MORTGAGE CORPORATION									
	COMMUNITY BANK & TRUST CO	3	$206,727.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	6	$488,087.14	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	7	$510,141.10	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$680,524.15	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,311.09	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$188,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$391,686.25	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$751,079.31	0.23%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$160,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$65,745.26	0.02%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$357,800.98	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	8	$692,919.39	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	18	$1,415,306.90	0.43%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	7	$511,468.99	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$384,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	20	$1,549,048.12	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$147,246.83	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	3	$210,655.80	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$27,888.53	0.01%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	4	$263,813.58	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$346,782.42	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	8	$580,844.06	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$164,354.14	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,582.32	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$268,625.66	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,388,528.02	0.42%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$99,601.89	0.03%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	13	$916,210.74	0.28%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$301,979.58	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$66,911.36	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	44	$3,403,168.87	1.02%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	30	$2,083,623.93	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$152,383.16	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	13	$1,032,624.82	0.31%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$327,500.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	28	$1,937,022.79	0.58%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$51,799.29	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$349,794.89	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$61,758.20	0.02%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	2	$156,707.51	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$191,491.50	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$369,369.29	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$72,662.80	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$697,450.87	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	5	$364,895.56	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	$1,057,776.24	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$594,394.14	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$449,849.25	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	$507,039.80	0.15%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$34,863.50	0.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	7	$460,066.66	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND,	5	$306,582.71	0.09%	0	$0.00	NA	0	$0.00	

	NA									
	FIRST CENTURY BANK	1	$53,390.96	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	6	$447,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$379,425.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	45	$3,443,483.79	1.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$285,594.72	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	23	$1,521,547.34	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$833,266.67	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	16	$1,112,941.49	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$181,430.11	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$207,720.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	5	$340,560.72	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,220.17	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$404,661.60	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	9	$695,464.19	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	28	$2,196,097.35	0.66%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$67,831.34	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	65	$4,990,080.83	1.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$51,299.15	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,225,197.03	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$91,143.15	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$175,078.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$106,812.89	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$866,582.55	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$722,787.53	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$156,394.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	4	$258,574.02	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$332,775.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$90,047.45	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$264,363.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$67,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	$49,293.17	0.01%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$317,979.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$284,074.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$757,250.91	0.23%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$99,429.16	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$308,519.81	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$99,605.96	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$336,555.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$68,634.06	0.02%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$324,121.24	0.1%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$66,240.65	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	18	$1,480,121.52	0.45%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	3	$245,688.71	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	137	$12,091,634.80	3.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$1,968,429.39	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$268,114.31	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$165,329.69	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$87,656.81	0.03%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	3	$187,810.87	0.06%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$106,846.00	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	7	$576,441.81	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$66,741.39	0.02%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	12	$1,053,164.92	0.32%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	6	$514,369.45	0.15%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$81,876.10	0.02%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$129,846.74	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$121,278.05	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	14	$1,113,265.64	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$79,193.15	0.02%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$39,644.78	0.01%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$49,438.07	0.01%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	13	$1,159,793.46	0.35%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$89,641.70	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$529,326.47	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$103,742.01	0.03%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$77,485.11	0.02%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	6	$400,147.81	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	4	$315,205.09	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	13	$961,430.36	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$719,455.94	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$278,564.99	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	17	$1,262,341.97	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$161,868.61	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$104,291.68	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$142,936.98	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$21,081.80	0.01%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,297.52	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$396,410.93	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$328,915.88	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	20	$1,247,984.28	0.38%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	9	$702,218.44	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$702,474.07	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$236,846.38	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$494,537.34	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	$556,330.35	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$528,684.72	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$89,250.00	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	7	$563,965.40	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$494,914.51	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$82,679.64	0.02%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$104,586.26	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$137,888.41	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$319,008.36	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	18	$1,193,046.80	0.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$190,952.36	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$55,425.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	13	$1,113,041.37	0.33%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$430,183.51	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	10	$873,919.47	0.26%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	5	$380,783.41	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$66,400.00	0.02%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	6	$521,770.34	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	5	$435,388.64	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$74,710.51	0.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$547,651.45	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$320,859.92	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$122,512.76	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$74,704.47	0.02%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK	1	$86,657.19	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$182,780.92	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	27	$1,915,371.52	0.58%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$203,113.02	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$41,000.00	0.01%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	13	$1,023,203.66	0.31%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$129,787.71	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$507,234.15	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	8	$713,699.16	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$84,465.86	0.03%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$96,329.31	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	16	$994,349.95	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$1,611,663.77	0.48%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$75,703.61	0.02%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$431,009.42	0.13%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$76,699.71	0.02%	0	$0.00	NA	0	$0.00	
	METABANK	2	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$106,587.00	0.03%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$47,814.73	0.01%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$192,745.37	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$362,162.56	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	5	$396,822.85	0.12%	0	$0.00	NA	0	$0.00	
		2	$176,697.76	0.05%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	5	$350,819.99	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$38,449.46	0.01%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$87,656.80	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	29	$2,204,958.04	0.66%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$143,844.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$195,243.34	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$430,394.91	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$423,442.01	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	13	$1,030,125.39	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$391,001.22	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	4	$241,157.45	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$206,495.74	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	19	$1,407,905.73	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$198,128.38	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$399,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$44,326.46	0.01%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	27	$2,099,872.06	0.63%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$43,077.58	0.01%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$380,583.69	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$68,900.00	0.02%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$354,679.32	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$135,418.33	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$267,281.95	0.08%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	$242,679.64	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$428,144.31	0.13%	0	$0.00	NA	0	$0.00	

	NORTHLAND AREA FEDERAL CREDIT UNION	6	$343,377.30	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$322,047.06	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	26	$2,035,660.11	0.61%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	17	$1,436,956.34	0.43%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$227,428.75	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$304,353.33	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$454,518.42	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$208,977.73	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	25	$1,734,348.54	0.52%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$329,570.01	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$75,902.82	0.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$94,633.32	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$514,485.43	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$74,710.51	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	8	$659,457.54	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,297,031.16	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$114,285.50	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$585,654.82	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$907,507.14	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$219,564.03	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$248,968.41	0.07%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$74,209.46	0.02%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	26	$2,236,768.83	0.67%	0	$0.00	NA	0	$0.00	

	PORTAGE COUNTY BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$549,764.75	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$293,156.30	0.09%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	5	$454,498.14	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$185,620.61	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$626,984.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$417,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	5	$396,964.55	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$694,610.01	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$561,050.68	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	5	$478,659.57	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$83,672.41	0.03%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$98,311.08	0.03%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$158,090.51	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	16	$1,321,457.71	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$303,052.26	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$351,038.56	0.11%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$99,500.00	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$74,704.47	0.02%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	9	$708,782.63	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$551,863.72	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$101,500.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	24	$1,711,823.51	0.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$59,535.93	0.02%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$72,516.08	0.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$174,900.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$333,472.60	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$68,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$100,380.13	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	11	$700,134.85	0.21%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	2	$124,509.47	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,435.54	0.02%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$286,546.54	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$96,372.75	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	7	$467,560.97	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$167,738.60	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,681.51	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	10	$836,952.59	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$69,721.32	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$354,117.71	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	16	$1,447,548.67	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	19	$1,631,967.36	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$270,022.12	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$709,337.02	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	8	$661,219.95	0.2%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$375,711.40	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$274,815.55	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$972,740.31	0.29%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$51,500.00	0.02%	0	$0.00	NA	0	$0.00	

	STURDY SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$187,507.77	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	44	$3,673,855.47	1.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$468,828.52	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	80	$5,916,203.14	1.78%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	4	$224,700.53	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$215,100.00	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$95,617.81	0.03%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$62,258.77	0.02%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$214,994.96	0.06%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	$103,800.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$109,066.84	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$134,110.83	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$81,343.45	0.02%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$208,475.92	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$156,194.78	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	$225,167.75	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	4	$326,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,675.78	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$225,399.38	0.07%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$82,676.31	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$85,232.92	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	12	$951,700.02	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	7	$589,754.01	0.18%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$92,142.97	0.03%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$89,649.01	0.03%	0	$0.00	NA	0	$0.00	

	THUNDER BANK	2	$73,000.00	0.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$166,950.00	0.05%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$234,352.76	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$69,750.00	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	$1,597,170.07	0.48%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$315,770.91	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$328,285.65	0.1%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$74,707.51	0.02%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$45,000.00	0.01%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$192,233.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$84,064.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$172,317.19	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$173,649.31	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$263,900.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$156,788.14	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	23	$1,738,779.26	0.52%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$773,318.82	0.23%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$343,774.53	0.1%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$85,250.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$67,737.53	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$134,746.50	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$78,400.00	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$1,852,595.98	0.56%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$89,863.50	0.03%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	10	$816,766.86	0.25%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$260,316.71	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	5	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,122,985.55	0.34%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	9	$819,634.50	0.25%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$164,710.51	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$608,819.30	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$127,000.00	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	14	$1,249,489.58	0.38%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	6	$351,328.87	0.11%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	22	$1,865,614.19	0.56%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$97,621.74	0.03%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$317,193.30	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$816,012.41	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$184,886.62	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$157,500.00	0.05%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	9	$717,852.82	0.22%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$85,483.82	0.03%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$67,234.02	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	698	$52,796,726.45	15.91%	0	$0.00	NA	0	$0.00
Total			**4,266**	**$332,366,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P4Z1		AMERICAHOMEKEY, INC	1	$100,602.02	0.91%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$1,885,317.11	17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$634,831.45	5.73%	0	$0.00	NA	0	$0.00
		GMAC BANK	8	$717,067.03	6.47%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$76,954.07	0.69%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$78,691.91	0.71%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	46	$3,370,477.09	30.4%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$84,076.25	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,139,458.24	37.33%	0	$0.00	NA	0	$0.00
Total			**136**	**$11,087,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5A5		ABBEVILLE BUILDING AND LOAN, SSB	1	$91,500.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$98,600.00	0.2%	0	$0.00	NA	0	$0.00
			1	$94,640.85	0.2%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	5	$480,474.91	0.99%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$659,054.93	1.36%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$187,288.77	0.39%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$490,505.49	1.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$3,106,945.93	6.41%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$294,860.36	0.61%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$570,493.55	1.18%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,242.36	0.2%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$371,774.38	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$314,315.24	0.65%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$596,575.63	1.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$364,517.32	0.75%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$374,924.75	0.77%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$84,155.18	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$295,163.84	0.61%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$88,660.02	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$202,008.83	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$97,625.64	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$96,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$290,558.56	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$101,211.89	0.21%	0	$0.00	NA	0	$0.00	
		3	$284,198.95	0.59%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	COASTAL FEDERAL CREDIT UNION	3	$289,720.87	0.6%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,054.67	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	8	$770,807.22	1.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$181,910.49	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$179,925.30	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$97,200.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$89,659.76	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$106,120.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$193,123.74	0.4%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,656.20	0.18%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$104,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,652.20	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$87,663.83	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$191,418.00	0.39%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$109,081.71	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$391,403.07	0.81%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$89,307.53	0.18%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$99,617.99	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$372,155.98	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$189,450.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$185,161.64	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$196,625.64	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL	6	$544,589.66	1.12%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	1	$89,311.04	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$304,086.34	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,621.95	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$104,603.05	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,610.36	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$92,777.17	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,349.45	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$275,100.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$198,846.99	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$487,436.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$194,163.37	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$202,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$97,625.64	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,476.21	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$97,227.16	0.2%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,043.12	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$578,569.40	1.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$89,165.16	0.18%	0	$0.00	NA	0	$0.00	
	GECU	1	$86,324.46	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$97,069.00	0.2%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$201,958.21	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$477,871.40	0.99%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$201,630.56	0.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,606.54	0.21%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$104,598.90	0.22%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,614.18	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$454,706.01	0.94%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$86,640.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$171,682.00	0.35%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$152,203.80	0.31%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$97,032.45	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$270,356.88	0.56%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$84,675.30	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$106,407.53	0.22%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$87,667.32	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$95,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$190,270.38	0.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$472,442.81	0.97%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$199,118.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$108,886.79	0.22%	0	$0.00	NA	0	$0.00	
		4	$393,554.76	0.81%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	$194,595.49	0.4%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$109,081.71	0.23%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$175,659.76	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$209,807.51	0.43%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$107,587.44	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$96,629.46	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$180,748.56	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$101,112.27	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$193,900.00	0.4%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$180,966.44	0.37%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$85,020.66	0.18%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$87,663.84	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$295,977.00	0.61%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$103,602.72	0.21%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,618.53	0.19%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	14	$1,332,096.88	2.75%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$190,043.81	0.39%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$197,644.58	0.41%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$585,888.50	1.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$198,640.86	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$107,300.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$470,297.81	0.97%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$196,250.00	0.4%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$760,747.84	1.57%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$85,300.00	0.18%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$889,363.23	1.83%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	9	$877,197.40	1.81%	0	$0.00	NA	0	$0.00	
		1	$102,400.00	0.21%	0	$0.00	NA	0	$0.00	

		TLC COMMUNITY CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$97,629.51	0.2%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$181,162.75	0.37%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK	2	$189,274.20	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$200,265.11	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	11	$1,084,601.83	2.24%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$99,618.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$214,000.00	0.44%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	9	$909,350.00	1.88%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$107,093.60	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,659.76	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$108,786.71	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,454,311.48	19.44%	0	$0.00	NA	0	$0.00
Total			**504**	**$48,474,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	$77,705.13	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$245,367.85	0.43%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,983.43	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	19	$1,116,883.67	1.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$208,415.44	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$54,192.19	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$188,761.55	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$227,600.00	0.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$116,209.01	0.2%	0	$0.00	NA	0	$0.00
			2	$102,570.00	0.18%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION									
	ANCHORBANK FSB	5	$308,781.24	0.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	59	$3,889,615.76	6.85%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,713.51	0.13%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$67,541.01	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$669,957.14	1.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$123,802.12	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$39,892.26	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$233,871.61	0.41%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$64,269.12	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,046.88	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$422,034.68	0.74%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$82,300.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$72,446.92	0.13%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$63,678.36	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$1,153,057.94	2.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$130,703.99	0.23%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	6	$355,186.55	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$124,100.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,510.08	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$133,498.66	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$150,792.67	0.27%	0	$0.00	NA	0	$0.00	
		1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	22	$1,366,738.25	2.41%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$105,052.18	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$39,848.78	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$113,658.22	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$181,722.51	0.32%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$76,506.63	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$182,591.26	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$42,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$84,800.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,280.35	0.1%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$461,668.59	0.81%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$197,451.70	0.35%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$76,215.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$300,289.21	0.53%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$145,442.28	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$219,663.32	0.39%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$49,809.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$231,404.08	0.41%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$207,620.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$91,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$98,800.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$199,509.68	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$396,614.80	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$426,472.12	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$38,751.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$72,100.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$70,130.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$113,249.34	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$164,700.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$107,103.73	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$56,284.17	0.1%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$40,346.89	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$141,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$351,116.17	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$464,136.48	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$233,084.85	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$128,295.63	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$86,690.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,852.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$78,900.59	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$172,598.97	0.3%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$68,246.39	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$127,806.50	0.23%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	18	$989,233.51	1.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	3	$164,364.54	0.29%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$79,694.40	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$199,267.84	0.35%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$415,409.45	0.73%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$79,694.40	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$156,102.04	0.28%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$64,756.81	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$178,580.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$42,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$149,100.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$50,758.09	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$88,660.01	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$115,830.31	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$71,588.43	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$56,667.46	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$284,501.23	0.5%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$75,450.00	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$225,000.00	0.4%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	4	$285,554.99	0.5%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$96,750.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$61,763.16	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$100,648.78	0.18%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$165,192.07	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$65,012.34	0.11%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$142,300.00	0.25%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$77,203.95	0.14%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$64,751.70	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$75,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$148,717.32	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$18,822.35	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,758.05	0.11%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$155,750.00	0.27%	0	$0.00	NA	0	$0.00	
	METABANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$72,923.26	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$109,579.80	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$114,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$107,426.65	0.19%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$137,644.53	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$133,986.21	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$232,805.18	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$380,486.58	0.67%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$162,700.00	0.29%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$188,225.47	0.33%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$55,987.53	0.1%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$145,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$194,276.83	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$100,167.80	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$212,900.00	0.38%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$48,613.59	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$343,881.92	0.61%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$206,785.00	0.36%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$74,912.74	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$480,598.71	0.85%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$138,705.13	0.24%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	

	RIVERHILLS BANK	1	$63,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$197,139.90	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$340,526.22	0.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	14	$865,465.59	1.52%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$71,200.00	0.13%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$115,833.66	0.2%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$386,859.68	0.68%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$198,804.47	0.35%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$151,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$114,732.60	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$298,727.99	0.53%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$199,839.90	0.35%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$124,775.52	0.22%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$264,713.51	0.47%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$76,601.08	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$179,481.71	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$108,013.80	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$60,200.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$103,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$141,450.00	0.25%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$463,665.83	0.82%	0	$0.00	NA	0	$0.00	
		1	$74,514.26	0.13%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION									
	TEAM ONE CREDIT UNION	1	$54,200.00	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$81,335.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$59,250.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,658.97	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$409,799.75	0.72%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$54,393.58	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$121,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	3	$177,900.00	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	14	$951,796.55	1.68%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$325,930.13	0.57%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$215,239.74	0.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$185,716.47	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$149,194.40	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$43,210.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$95,932.13	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$95,421.99	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	20	$1,384,360.01	2.44%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$56,784.51	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$320,954.34	0.57%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$192,500.00	0.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$36,400.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY								
		WEOKIE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$344,800.00	0.61%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$73,720.24	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$71,400.00	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$83,679.12	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$135,909.77	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	242	$14,851,302.91	26.18%	0	$0.00	NA	0	$0.00
Total			**919**	**$56,759,041.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5D9		ARVEST MORTGAGE COMPANY	3	$257,351.65	6.55%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$275,007.69	7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	18	$1,788,722.61	45.53%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$100,116.09	2.55%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$86,770.72	2.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$195,358.64	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,225,182.28	31.19%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,928,509.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5E7		BANK OF AMERICA, N.A	3	$119,202.40	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	316	$30,509,413.15	99.61%	0	$0.00	NA	0	$0.00
Total			**319**	**$30,628,615.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5F4		ARVEST MORTGAGE COMPANY	3	$121,863.01	4.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$124,707.77	4.85%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$1,096,392.45	42.66%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$227,054.39	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$999,885.79	38.91%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,569,903.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5G2		Unavailable	25	$2,824,806.49	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,824,806.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,696.51	1.04%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.9%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	3	$135,770.27	1.91%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.9%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$283,339.56	3.99%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$70,500.00	0.99%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$65,000.00	0.92%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$46,600.00	0.66%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$73,500.00	1.04%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$68,547.93	0.97%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$69,743.53	0.98%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$27,200.00	0.38%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	2	$116,609.48	1.64%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	2	$126,600.00	1.78%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$44,838.56	0.63%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$64,861.49	0.91%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	2	$121,050.00	1.71%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK	1	$50,184.00	0.71%	0	$0.00	NA	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$62,771.59	0.88%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	3	$143,636.93	2.02%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY BANK	2	$106,400.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$56,250.00	0.79%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$35,000.00	0.49%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,355.26	1.03%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$30,800.00	0.43%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$135,501.72	1.91%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	2	$107,166.87	1.51%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$34,000.00	0.48%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$82,000.00	1.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$129,400.00	1.82%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$65,942.24	0.93%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$52,700.00	0.74%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$598,939.38	8.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$75,459.16	1.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$75,750.00	1.07%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$80,800.00	1.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$67,753.46	0.95%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$127,500.00	1.8%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$57,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$58,559.91	0.82%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$24,710.08	0.35%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,200.00	0.92%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$193,016.45	2.72%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$70,486.54	0.99%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$39,200.00	0.55%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$38,915.13	0.55%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$57,787.50	0.81%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$146,736.21	2.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.68%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$58,155.60	0.82%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	1	$55,994.10	0.79%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$59,000.00	0.83%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$128,197.74	1.81%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,400.00	1.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$64,500.00	0.91%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$58,629.24	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,640,695.78	23.1%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,098,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5J6		BANK OF AMERICA, N.A	1	$77,000.57	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	428	$38,706,533.15	99.8%	0	$0.00	NA	0	$0.00
Total			**429**	**$38,783,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5K3		HSBC BANK USA, NATIONAL ASSOCIATION	2	$207,734.33	12.57%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$95,981.82	5.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,348,315.84	81.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,652,031.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5L1		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$499,755.83	0.16%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$379,727.41	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	15	$1,435,442.70	0.45%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	10	$953,362.96	0.3%	0	$0.00	NA	0	$0.00
		AF BANK	2	$204,874.18	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$486,082.33	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$198,781.23	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$205,877.04	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	41	$4,034,602.18	1.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	22	$2,117,129.85	0.67%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	11	$1,139,757.34	0.36%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	4	$365,626.50	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	58	$5,653,811.62	1.78%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$210,341.24	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	9	$855,918.19	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	3	$302,163.75	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$379,875.81	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$267,082.94	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$104,867.90	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$95,047.99	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$204,245.63	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$390,175.16	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$806,199.04	0.25%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$87,700.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	113	$11,025,214.93	3.48%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	186	$18,231,875.50	5.76%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$392,017.37	0.12%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$188,767.62	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$102,250.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$188,876.24	0.06%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$107,071.20	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,645,016.49	0.52%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	10	$986,456.96	0.31%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	63	$6,187,556.64	1.95%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$213,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	3	$296,281.05	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$100,872.93	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$681,306.87	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$180,145.18	0.06%	0	$0.00	NA	0	$0.00	

	BANK OF WAUSAU	2	$207,144.98	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$382,879.84	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$96,760.98	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$498,623.40	0.16%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$90,638.41	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$770,382.46	0.24%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	8	$749,182.53	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$193,764.46	0.06%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	3	$288,416.86	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$776,765.03	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	30	$2,957,711.84	0.93%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$277,795.48	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$2,608,905.29	0.82%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$300,880.73	0.09%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$99,882.59	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$213,739.92	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$697,167.86	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$89,669.60	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$457,531.65	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$101,871.67	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	53	$5,160,656.45	1.63%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$298,635.35	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$101,250.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$104,870.89	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$288,772.91	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	10	$972,216.87	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$763,643.45	0.24%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$97,890.18	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	10	$983,225.72	0.31%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION									
	CIS FINANCIAL SERVICES, INC	1	$108,560.40	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$195,875.04	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,474,251.29	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	15	$1,421,154.57	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	16	$1,603,690.15	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$193,986.78	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,173,119.41	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$295,862.43	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$170,289.38	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$208,141.35	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$100,830.39	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	25	$2,537,654.07	0.8%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$92,286.38	0.03%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$100,600.00	0.03%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$102,879.07	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$299,079.10	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$197,989.25	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$386,083.19	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$101,172.55	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$392,818.27	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$298,978.71	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$907,852.04	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$394,529.35	0.12%	0	$0.00	NA	0	$0.00	
		2	$189,492.30	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK									
	COMMUNITY SECURITY BANK	1	$91,884.25	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$358,062.36	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$572,250.76	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$384,240.59	0.12%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$107,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	9	$886,613.99	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$179,586.21	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$767,414.57	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	5	$460,175.60	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$295,566.34	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$993,284.30	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$174,889.60	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$84,047.57	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$189,261.58	0.06%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	3	$289,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$281,830.97	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$400,082.58	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$202,646.27	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$284,874.18	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$184,741.94	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,815,396.43	0.57%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	2	$195,967.90	0.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$194,565.93	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$287,891.86	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$199,704.99	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,395.15	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$366,174.18	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	42	$4,108,107.79	1.3%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	21	$2,051,695.78	0.65%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$291,690.57	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$1,214,838.87	0.38%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$284,765.09	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	20	$1,922,972.82	0.61%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$298,459.37	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$469,547.20	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$304,759.68	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$84,900.20	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$109,215.08	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$106,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$182,972.14	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$94,134.30	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$681,057.65	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$608,615.75	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$497,284.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$101,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$293,324.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	7	$702,057.85	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,538,406.72	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	16	$1,540,282.34	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$195,928.71	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$203,875.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$1,142,431.49	0.36%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF LOUISIANA	6	$584,384.73	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$203,884.65	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,469,461.41	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$511,784.41	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	$2,979,257.42	0.94%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$99,383.19	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	8	$757,119.58	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	$694,314.09	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$205,179.85	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$105,100.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$290,473.12	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	28	$2,644,269.62	0.83%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$106,820.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	49	$4,789,318.31	1.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,800.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	32	$3,103,874.99	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$208,369.79	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$304,443.69	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$199,152.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$86,378.47	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$103,180.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$289,302.43	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$98,883.77	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$1,851,827.74	0.58%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$103,522.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$204,148.75	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$191,658.56	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	10	$1,002,218.34	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	83	$8,215,042.06	2.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	36	$3,464,428.46	1.09%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$91,387.49	0.03%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$285,629.85	0.09%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$103,877.90	0.03%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$280,483.60	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$89,454.38	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	8	$793,332.66	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	12	$1,166,448.48	0.37%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	4	$387,783.39	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$213,871.43	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	12	$1,199,773.35	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$91,891.99	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$292,046.17	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$883,709.92	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$85,392.43	0.03%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,392.57	0.03%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$109,824.79	0.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$207,468.19	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$689,969.89	0.22%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	3	$291,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$311,752.08	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	24	$2,333,506.54	0.74%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$105,869.66	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$174,890.54	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$294,168.90	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$103,877.90	0.03%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$184,780.13	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$302,189.61	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$98,878.27	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$694,650.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$577,180.04	0.18%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$401,109.20	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,146,431.58	0.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$385,885.69	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$766,821.60	0.24%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,880.73	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$195,865.97	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$291,338.50	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	$792,050.62	0.25%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	4	$353,888.34	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	17	$1,689,951.29	0.53%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$94,835.91	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$691,202.47	0.22%	0	$0.00	NA	0	$0.00	
		2	$206,951.04	0.07%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	$93,500.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$109,215.54	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$199,874.18	0.06%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$288,496.93	0.09%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$85,392.43	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	13	$1,307,956.66	0.41%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$196,880.73	0.06%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$107,867.21	0.03%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$410,132.65	0.13%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$95,884.65	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	11	$1,072,224.40	0.34%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$303,993.80	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$776,542.94	0.25%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$202,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	4	$357,549.59	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$205,141.57	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	4	$407,696.12	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$87,092.78	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	22	$2,164,551.68	0.68%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$394,267.51	0.12%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	2	$204,753.69	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	4	$374,647.54	0.12%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$212,727.90	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$278,400.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$186,370.55	0.06%	0	$0.00	NA	0	$0.00
		3	$272,891.86	0.09%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC									
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$682,786.68	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,404,848.91	0.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$192,762.69	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$93,884.94	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$201,854.43	0.06%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$299,754.08	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	$489,344.36	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$490,644.31	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$674,298.80	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$194,760.23	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$288,361.95	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	10	$959,149.21	0.3%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$108,372.62	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$304,822.12	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	10	$993,299.36	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$295,754.08	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$196,766.10	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$484,099.05	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$874,235.54	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$393,823.66	0.12%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	16	$1,593,554.59	0.5%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$184,734.31	0.06%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$109,365.36	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$87,803.62	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$486,911.67	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$495,868.09	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$99,075.20	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,282.97	0.03%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	6	$552,653.68	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$200,749.86	0.06%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$501,334.73	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,879.85	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	35	$3,336,556.24	1.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$187,319.41	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$374,136.71	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$293,475.58	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$298,271.49	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$272,141.80	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	5	$496,725.79	0.16%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$104,870.89	0.03%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$88,500.00	0.03%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$88,016.55	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$179,889.28	0.06%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST	2	$198,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	17	$1,657,321.85	0.52%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$172,492.29	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$388,461.08	0.12%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$195,378.64	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,150.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$102,873.36	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$486,496.04	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$387,620.78	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	6	$579,770.20	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$279,776.86	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$100,878.64	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$296,760.23	0.09%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$109,613.28	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$390,741.51	0.12%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$89,889.34	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	15	$1,463,522.31	0.46%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$87,500.00	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$285,763.42	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$688,668.92	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$406,292.35	0.13%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$92,483.49	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$108,363.49	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$802,342.24	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$389,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$193,061.99	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,346,475.06	0.43%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	

	RANDOLPH SAVINGS BANK	1	$108,369.63	0.03%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$305,861.47	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$1,282,040.67	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$669,185.11	0.21%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$188,871.67	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$514,815.90	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	8	$804,220.56	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,638.34	0.03%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$95,625.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	18	$1,730,558.17	0.55%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$95,884.65	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$104,248.35	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$798,508.40	0.25%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	4	$401,867.90	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$200,879.22	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$91,886.88	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	6	$572,926.29	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$200,982.01	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$309,357.17	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$315,721.82	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$183,278.33	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$190,876.73	0.06%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$108,150.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$290,750.87	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$392,009.69	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$105,869.66	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$1,142,430.87	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	7	$669,230.09	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$475,266.90	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$207,461.63	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$659,300.23	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$609,610.17	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$397,795.57	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$491,295.47	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$183,771.02	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$862,369.42	0.27%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$2,036,389.86	0.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	41	$3,960,804.65	1.25%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$204,068.19	0.06%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$190,962.14	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$92,139.15	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$189,520.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$103,749.56	0.03%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$87,889.28	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$96,877.96	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$266,432.45	0.08%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$194,765.70	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$197,767.54	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$194,871.43	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$180,891.99	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$206,945.23	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,848.87	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$906,122.41	0.29%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$102,873.36	0.03%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$300,995.24	0.1%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$87,889.28	0.03%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$445,626.60	0.14%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,919.02	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	20	$1,984,703.10	0.63%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$398,395.06	0.13%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$468,543.76	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$695,897.44	0.22%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$574,739.48	0.18%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	11	$1,094,771.40	0.35%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	10	$948,655.27	0.3%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$193,881.73	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$106,269.17	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$496,754.08	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$201,374.14	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$91,290.17	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$93,808.52	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$488,866.92	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$805,392.35	0.25%	0	$0.00	NA	0	$0.00	

	UNITED MORTGAGE COMPANY	13	$1,303,587.60	0.41%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$292,557.43	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$94,638.75	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$798,519.61	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$285,300.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$88,892.86	0.03%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$101,874.59	0.03%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$299,628.22	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$103,869.16	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$199,477.04	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$477,771.06	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$286,888.02	0.09%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$300,631.10	0.09%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$104,874.77	0.03%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$88,890.56	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$98,564.86	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$293,064.36	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$202,467.90	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$189,891.86	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$282,943.09	0.09%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$272,966.58	0.09%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$191,423.91	0.06%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$288,300.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$657,578.73	0.21%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B	1	$106,350.00	0.03%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$99,877.04	0.03%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL	8	$779,105.62	0.25%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	5	$493,029.13	0.16%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$200,752.85	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$89,894.34	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	453	$44,023,402.71	14.16%	0	$0.00	NA	0	$0.00
Total			**3,248**	**$316,764,415.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5M9		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,829.43	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$603,347.46	0.25%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$717,409.80	0.29%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$234,161.98	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	7	$811,938.88	0.33%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$359,847.55	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$477,722.19	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$345,057.58	0.14%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$117,655.15	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	15	$1,770,532.59	0.73%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,046,280.34	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	11	$1,310,209.21	0.54%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$225,122.93	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	66	$7,777,512.58	3.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$715,427.05	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	3	$345,716.27	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$359,000.18	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$119,849.06	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
			1	$114,162.66	0.05%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$226,487.84	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$358,803.05	0.15%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$237,181.24	0.1%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$120,250.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	77	$8,967,138.25	3.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	139	$16,300,862.80	6.68%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$111,724.00	0.05%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	3	$353,578.02	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,529,737.20	0.63%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	14	$1,654,156.06	0.68%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$3,832,299.11	1.57%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$354,705.60	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$118,280.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,722.67	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$353,204.36	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$817,584.12	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$361,708.04	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$233,526.53	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$580,941.96	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	20	$2,370,405.36	0.97%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	20	$2,384,324.66	0.98%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$239,852.45	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,159.97	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$359,704.90	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$123,344.62	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	37	$4,319,963.76	1.77%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$243,855.81	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$334,860.55	0.14%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$469,913.65	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$120,847.77	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$123,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$113,463.50	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$240,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$576,883.14	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$1,143,730.71	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$825,444.05	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$2,601,801.84	1.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$118,706.76	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,662.87	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$118,250.36	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$235,857.36	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	14	$1,621,946.53	0.66%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$715,211.89	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$236,552.81	0.1%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,926.91	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$113,857.88	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$118,254.42	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$364,399.59	0.15%	0	$0.00	NA	0	$0.00	
		1	$120,355.21	0.05%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK									
	CONNEX CREDIT UNION	3	$338,583.17	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$343,610.61	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$920,736.31	0.38%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$360,291.57	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$814,875.30	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$234,704.34	0.1%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$113,859.83	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,230,294.23	0.91%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$458,075.80	0.19%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	$3,648,861.18	1.5%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	$1,973,550.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$352,511.86	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$720,086.22	0.3%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$468,280.99	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$1,146,081.66	0.47%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$123,850.72	0.05%	0	$0.00	NA	0	$0.00	
		1	$114,803.26	0.05%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$350,768.18	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$118,853.68	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$339,791.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,653,061.59	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$1,284,626.42	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$112,065.18	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$915,228.85	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,038,592.05	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	2	$234,618.45	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$2,112,950.13	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$476,317.10	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$234,514.47	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$122,050.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$239,312.11	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$2,676,998.36	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$3,278,155.45	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$116,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	30	$3,497,105.45	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$347,354.97	0.14%	0	$0.00	NA	0	$0.00	
		2	$228,170.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	3	$350,673.92	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,107.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,054,670.10	0.43%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$235,353.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$349,480.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$352,329.24	0.14%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$114,564.24	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$576,414.13	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	56	$6,598,850.50	2.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$2,752,754.21	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$239,415.72	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$369,343.99	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$230,270.00	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$222,264.25	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$117,861.46	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	9	$1,058,225.60	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	16	$1,869,537.79	0.77%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$112,864.22	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$229,367.92	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$336,973.66	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$589,585.74	0.24%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$353,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$111,865.43	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$122,848.76	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$585,182.93	0.24%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	2	$242,207.30	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$112,862.82	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$837,638.43	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$121,350.60	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	8	$944,682.45	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$119,900.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$461,338.02	0.19%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$231,865.42	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$221,364.09	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$244,698.61	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$813,489.65	0.33%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,069,332.59	0.44%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$598,953.85	0.25%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$227,716.69	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$355,207.54	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$359,057.83	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$468,214.12	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,920.49	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$117,368.51	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$570,474.71	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	9	$1,040,232.93	0.43%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$225,371.96	0.09%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$473,117.67	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$229,723.64	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$352,852.41	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$224,670.42	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$595,942.90	0.24%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	3	$334,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$356,997.09	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$948,710.69	0.39%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$472,366.48	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$337,084.90	0.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$461,108.36	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$222,722.66	0.09%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$122,845.25	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$926,284.53	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$354,566.83	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$223,727.77	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$230,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$353,308.26	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$462,835.10	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$474,476.96	0.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$340,864.75	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$121,705.94	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$117,362.05	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,210.87	0.1%	0	$0.00	NA	0	$0.00	

	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$111,864.80	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$693,514.25	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$112,058.84	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$350,212.53	0.14%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$1,070,766.74	0.44%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$115,357.98	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$342,258.58	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$836,870.91	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$117,700.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	7	$817,368.21	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$450,661.30	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,132.07	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$348,900.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$810,796.34	0.33%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,251.04	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$345,080.13	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$2,251,754.06	0.92%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$457,553.43	0.19%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$346,831.36	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$122,850.00	0.05%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION	4	$471,876.25	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$233,843.99	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$480,006.66	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$950,756.22	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$118,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$348,361.60	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$110,863.52	0.05%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$364,250.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$348,255.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$118,132.67	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$474,557.01	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$343,432.53	0.14%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,053,312.58	0.43%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$369,343.36	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$231,460.63	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$477,515.34	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$110,069.17	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$961,655.20	0.39%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$232,716.35	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$122,294.30	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$691,149.78	0.28%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$482,673.51	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$226,418.11	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$474,156.22	0.19%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$241,695.53	0.1%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$111,300.00	0.05%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	4	$463,849.02	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$461,305.20	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$1,274,274.20	0.52%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$348,319.87	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$121,846.51	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	12	$1,433,298.27	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,254.13	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,856.77	0.05%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$113,856.57	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$234,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$232,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$355,816.93	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$119,849.02	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$119,859.11	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	14	$1,643,258.12	0.67%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$233,113.02	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$341,663.02	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$228,457.07	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$231,161.70	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$236,725.15	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$945,866.04	0.39%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$242,950.90	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$123,351.61	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,854.06	0.05%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$234,858.60	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$2,723,861.43	1.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	26	$3,045,435.45	1.25%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$345,713.11	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$230,213.43	0.09%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,717.62	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$115,863.81	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$715,372.39	0.29%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$240,158.13	0.1%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$110,860.35	0.05%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$228,131.37	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$478,257.08	0.2%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$237,059.21	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	14	$1,649,147.81	0.68%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$357,910.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$230,356.75	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$936,721.68	0.38%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$356,250.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$586,547.66	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$582,379.45	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$466,749.22	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$110,866.62	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$345,201.55	0.14%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	5	$581,470.06	0.24%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$467,764.80	0.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	4	$464,918.33	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$698,593.16	0.29%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$240,503.24	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	4	$454,018.50	0.19%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$595,384.49	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$584,465.50	0.24%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$352,759.17	0.14%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	4	$467,700.00	0.19%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$115,857.36	0.05%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$713,370.72	0.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$229,603.43	0.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$568,378.35	0.23%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$230,709.38	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$242,391.65	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$348,718.43	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$245,355.59	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,050,558.87	0.43%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$35,055,543.22	14.11%	0	$0.00	NA	0	$0.00	
Total			**2,083**	**$244,043,442.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5N7			1	$53,335.84	0.03%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN, SSB	2	$159,215.99	0.09%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$68,917.09	0.04%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$51,628.21	0.03%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$209,543.33	0.12%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	17	$1,091,822.66	0.62%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	6	$422,728.31	0.24%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$116,852.80	0.07%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$83,095.32	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$268,968.31	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$63,819.61	0.04%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	5	$316,012.66	0.18%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$74,907.78	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	44	$2,888,804.41	1.64%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$429,580.65	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	19	$1,238,771.01	0.7%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$365,854.38	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	23	$1,500,167.96	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$67,920.17	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	11	$770,785.01	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	4	$249,833.37	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$59,927.91	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$76,707.72	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$211,493.36	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$159,447.88	0.09%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$146,600.40	0.08%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	65	$4,347,071.19	2.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	132	$8,676,958.21	4.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$329,989.90	0.19%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,899.07	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$157,412.76	0.09%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$124,924.51	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$911,339.26	0.52%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	14	$904,951.60	0.51%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	54	$3,694,701.95	2.09%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$78,203.72	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$137,193.82	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$83,897.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$243,187.21	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$100,437.52	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$169,437.09	0.1%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$51,937.52	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$339,140.31	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$539,569.05	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$195,760.78	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$152,314.72	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$201,643.81	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$212,097.19	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	16	$1,128,122.93	0.64%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$152,907.78	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$1,265,655.15	0.72%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$80,239.91	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$127,050.00	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$161,560.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$81,903.73	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$360,825.01	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$198,564.68	0.11%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK	2	$127,043.60	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	6	$370,396.52	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$69,915.89	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	50	$3,323,106.78	1.88%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$181,825.75	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$74,408.40	0.04%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$144,398.47	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$612,125.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$62,423.15	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$241,150.00	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	10	$579,224.10	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$400,425.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$693,473.96	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	11	$746,680.55	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$81,644.27	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,719,407.54	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$50,738.96	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	7	$454,960.18	0.26%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$72,969.74	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	5	$333,851.38	0.19%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$47,642.69	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$581,505.70	0.33%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$34,955.96	0.02%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,918.47	0.04%	0	$0.00	NA	0	$0.00	
		4	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	15	$757,178.62	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	$199,123.70	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$131,126.39	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$229,061.46	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$69,911.93	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$45,001.56	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$268,224.22	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$141,325.24	0.08%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$64,920.07	0.04%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$123,275.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$190,260.62	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$206,637.70	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	7	$515,879.30	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$65,918.85	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	$627,375.12	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	5	$389,122.10	0.22%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$152,223.99	0.09%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$139,823.86	0.08%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$294,417.62	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,322,299.37	0.75%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$354,058.28	0.2%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	11	$751,702.05	0.43%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	$1,768,680.82	1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	12	$894,942.02	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$234,216.98	0.13%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$57,927.02	0.03%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	9	$575,208.76	0.33%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$116,427.91	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$381,219.01	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	14	$735,216.64	0.42%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$81,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	6	$438,416.93	0.25%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$362,239.02	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$79,528.61	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$186,580.49	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$136,918.22	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$76,905.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$135,718.11	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$424,620.98	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$109,956.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$1,741,491.40	0.99%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$756,556.17	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$143,903.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	4	$292,910.62	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$847,800.59	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	4	$299,564.11	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$311,755.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	24	$1,539,334.35	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$856,715.48	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS	8	$433,988.70	0.25%	0	$0.00	NA	0	$0.00	

	BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$270,988.03	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$213,802.07	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$66,915.71	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$77,265.10	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$410,408.76	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$1,188,358.76	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	43	$2,890,424.35	1.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,393,797.07	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$231,812.44	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,901.63	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$126,853.32	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$77,105.07	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$59,927.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$84,681.30	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$145,911.47	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$993,513.80	0.56%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$177,427.12	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$82,995.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$74,907.78	0.04%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$250,186.42	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$271,587.03	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$59,325.29	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	28	$2,113,907.64	1.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	25	$1,764,280.05	1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$239,826.07	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$39,950.82	0.02%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$78,702.00	0.04%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA	2	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$418,911.94	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$213,622.61	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$745,998.21	0.42%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$74,909.88	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$204,857.56	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$477,858.71	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$269,666.60	0.15%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$72,912.29	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$135,446.36	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$70,914.69	0.04%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$66,624.38	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$333,199.46	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$171,320.10	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$299,779.56	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$496,851.07	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$109,987.67	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$60,564.14	0.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	27	$1,834,020.64	1.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$83,894.31	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	6	$431,191.40	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	3	$207,723.98	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$152,907.78	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$79,899.35	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$225,500.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$417,696.17	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$145,021.27	0.08%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	17	$1,102,865.46	0.62%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$243,609.73	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$323,160.28	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$51,438.00	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$133,909.88	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$305,317.80	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$139,798.38	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$339,579.56	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$490,743.33	0.28%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$75,908.69	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$137,057.13	0.08%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$197,491.97	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$143,938.42	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$28,800.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	8	$525,551.13	0.3%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$53,932.06	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$103,013.71	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	5	$333,265.14	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$469,774.17	0.27%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$128,761.29	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$221,278.91	0.13%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$266,491.43	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	6	$349,137.57	0.2%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$357,827.63	0.2%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$239,961.35	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	25	$1,595,735.58	0.9%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$143,412.54	0.08%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$142,187.47	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$114,359.22	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$346,291.79	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$42,347.87	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$138,611.94	0.08%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$70,995.59	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	16	$1,030,470.48	0.58%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$413,200.40	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$330,244.71	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,600.00	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$71,913.49	0.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,422.54	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	8	$512,847.80	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$469,720.81	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$69,913.93	0.04%	0	$0.00	NA	0	$0.00	
		4	$261,185.56	0.15%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	12	$820,678.13	0.46%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$159,409.88	0.09%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$69,917.81	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$119,973.19	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$129,836.44	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	8	$558,595.07	0.32%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$80,861.42	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$197,263.57	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	18	$1,116,711.36	0.63%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$196,905.54	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$76,950.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	$795,828.29	0.45%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$145,918.29	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY BANK	1	$79,663.67	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$203,432.71	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	$694,118.29	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	4	$267,789.20	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$175,487.12	0.1%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	5	$357,409.11	0.2%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$242,600.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	2	$135,600.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$443,164.01	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$44,947.17	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$63,423.70	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	$2,033,137.42	1.15%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$217,532.19	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$181,354.45	0.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	6	$390,479.47	0.22%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$82,398.56	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	19	$1,227,478.40	0.69%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$67,914.45	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$45,750.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$104,769.50	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$48,375.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$273,208.92	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$188,717.47	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$54,933.92	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$338,480.14	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$564,709.58	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,100.00	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$270,729.77	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$128,411.94	0.07%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	4	$292,319.95	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$322,636.85	0.18%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$78,902.86	0.04%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$585,208.19	0.33%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$74,909.88	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$243,802.05	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$289,894.32	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$35,956.74	0.02%	0	$0.00	NA	0	$0.00	
		1	$57,800.00	0.03%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE									
	PRIMARY MORTGAGE CORPORATION	2	$155,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$279,377.23	0.16%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	7	$448,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$81,147.77	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$694,108.94	0.39%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$265,744.16	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$381,923.26	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$228,491.83	0.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$74,319.54	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$323,492.38	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$116,931.51	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$256,537.00	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$57,927.02	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	14	$924,065.99	0.52%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$291,425.05	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$233,164.26	0.13%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$54,336.42	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$82,900.27	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$186,527.20	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$108,786.90	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY	1	$50,885.19	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,447.47	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$39,873.13	0.02%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$75,307.29	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$438,850.27	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$658,279.36	0.37%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$149,911.94	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$243,088.25	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$225,228.41	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$116,639.10	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$82,400.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$363,040.65	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$243,102.86	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$299,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$161,398.90	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$357,340.16	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$39,951.94	0.02%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$786,524.86	0.45%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	50	$3,373,630.11	1.91%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$63,671.61	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$46,444.13	0.03%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,948.41	0.02%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK	1	$56,931.51	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$535,284.50	0.3%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$77,622.98	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	4	$299,059.94	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$185,550.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$55,032.25	0.03%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	3	$177,771.35	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,800.00	0.05%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$39,951.94	0.02%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$461,409.13	0.26%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$422,716.64	0.24%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$144,686.83	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$796,346.79	0.45%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$28,466.54	0.02%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$128,230.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$266,125.66	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$201,148.85	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$310,323.18	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$217,618.30	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$133,840.75	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$186,911.37	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$78,214.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$210,742.52	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$104,871.06	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$64,921.90	0.04%	0	$0.00	NA	0	$0.00	

	UNITED BANK OF UNION	4	$293,296.33	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$351,682.53	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	10	$701,468.04	0.4%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$48,740.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$69,412.56	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$498,214.29	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$102,750.00	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$218,659.44	0.12%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$70,800.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$454,768.90	0.26%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$148,300.00	0.08%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	4	$260,951.94	0.15%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$263,675.37	0.15%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$275,960.25	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$78,600.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	6	$453,741.72	0.26%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$81,901.48	0.05%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	5	$304,371.50	0.17%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	7	$430,449.07	0.24%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$121,936.06	0.07%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$385,312.54	0.22%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$382,788.81	0.22%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$126,421.34	0.07%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$62,374.00	0.04%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$190,352.88	0.11%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$220,582.99	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	14	$963,835.12	0.55%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	4	$247,678.28	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	418	$27,829,052.66	15.63%	0	$0.00	NA	0	$0.00	
Total			**2,640**	**$176,641,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5P2		ARVEST MORTGAGE COMPANY	27	$2,642,485.22	20.95%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$201,885.65	1.6%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$91,190.30	0.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	$2,966,480.84	23.52%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$499,499.16	3.96%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$105,073.59	0.83%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	4	$414,983.37	3.29%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$679,113.29	5.38%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$91,889.45	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,920,060.26	39.02%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,612,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5Q0		ARVEST MORTGAGE COMPANY	19	$2,219,860.28	9.04%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,857.37	0.47%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	35	$4,110,454.26	16.74%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$589,214.50	2.4%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$119,952.33	0.49%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$809,822.12	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$16,477,644.99	67.09%	0	$0.00	NA	0	$0.00	
Total			**210**	**$24,557,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5R8			23	$1,581,632.08	29.38%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC	1	$75,866.60	1.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,396,536.56	25.94%	0	$0.00	NA	0	$0.00
		GMAC BANK	4	$251,514.91	4.67%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	15	$950,239.53	17.65%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$69,016.20	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,059,409.07	19.67%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,384,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5S6		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,000.00	0.34%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$194,600.00	0.33%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$85,421.91	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$273,985.35	0.46%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$186,691.53	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$460,020.00	0.77%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$214,200.87	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$192,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	2	$205,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$102,125.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$385,370.97	0.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	19	$1,816,737.54	3.06%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$389,957.71	0.66%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$90,898.03	0.15%	0	$0.00	NA	0	$0.00
		BANK OF ELMWOOD	1	$84,909.13	0.14%	0	$0.00	NA	0	$0.00
		BANK OF ILLINOIS	1	$103,880.71	0.17%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$206,205.00	0.35%	0	$0.00	NA	0	$0.00

	BANKIOWA	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$103,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,197.57	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$107,600.00	0.18%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$208,082.34	0.35%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$819,785.10	1.38%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	3	$318,394.34	0.54%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$187,794.23	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$89,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$489,886.79	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$87,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$85,646.64	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$415,014.16	0.7%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,300.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$185,754.19	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$515,811.12	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$101,647.46	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$191,375.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$389,457.96	0.66%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$95,889.88	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$85,300.00	0.14%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$108,639.12	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$104,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$271,540.83	0.46%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$103,600.00	0.17%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$300,488.05	0.51%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$106,400.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$93,892.18	0.16%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$99,548.76	0.17%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$109,200.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$306,753.86	0.52%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$109,480.03	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$192,090.19	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$176,899.12	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$89,479.31	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$107,876.12	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$99,890.54	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$106,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL	2	$179,903.68	0.3%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	FIRST MERIT MORTGAGE CORPORATION	1	$94,394.10	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$497,155.24	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$214,961.62	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,547.63	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$209,215.33	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$275,276.90	0.46%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$89,899.15	0.15%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$95,889.88	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$389,442.84	0.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$320,664.64	0.54%	0	$0.00	NA	0	$0.00	
	GECU	3	$290,920.64	0.49%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$188,783.22	0.32%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$214,884.54	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$278,640.06	0.47%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$281,480.12	0.47%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$190,406.41	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$266,550.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$185,006.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$187,590.74	0.32%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,001,052.53	1.68%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	24	$2,245,513.31	3.78%	0	$0.00	NA	0	$0.00	

	IDEAL MORTGAGE BANKERS, LTD	1	$102,887.26	0.17%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$96,200.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$195,000.00	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$584,489.14	0.98%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,887.95	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$106,377.84	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$190,888.09	0.32%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$90,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$193,840.54	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$208,170.83	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$94,294.22	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$96,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$675,428.30	1.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$85,903.63	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$96,050.00	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$182,200.46	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,587.61	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$193,296.87	0.33%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,760.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$195,876.12	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$96,600.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$279,878.61	0.47%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$101,486.15	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$294,320.00	0.5%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$105,628.70	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	3	$272,734.60	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$375,590.84	0.63%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,895.79	0.16%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$86,200.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$377,722.18	0.64%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$191,700.82	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$96,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$104,382.90	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$489,651.24	0.82%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,479.43	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	$90,895.62	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$357,304.38	0.6%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$94,600.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,337.41	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$95,140.75	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$180,497.53	0.3%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,600.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$106,280.77	0.18%	0	$0.00	NA	0	$0.00	

	QLENDING	1	$88,303.24	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$198,828.02	0.33%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$197,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$87,903.68	0.15%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$175,263.98	0.29%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$92,493.79	0.16%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$95,675.84	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$768,978.33	1.29%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$195,070.70	0.33%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$97,089.45	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$103,880.71	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$89,899.15	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$179,896.02	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$186,139.17	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$285,600.00	0.48%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	5	$497,454.73	0.84%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$86,800.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,200.00	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$89,796.88	0.15%	0	$0.00	NA	0	$0.00	
		1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION									
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,181.35	0.33%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$194,551.00	0.33%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,891.04	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,100.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$183,300.00	0.31%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$200,387.02	0.34%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$109,350.00	0.18%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$292,363.03	0.49%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$396,399.06	0.67%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$292,784.13	0.49%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$97,188.40	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$107,526.41	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$93,943.46	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	22	$1,790,623.69	3.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,885.29	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$191,500.00	0.32%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$92,800.00	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$183,000.00	0.31%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$196,000.00	0.33%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$184,700.00	0.31%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,882.34	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$187,407.95	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	170	$16,170,985.90	27.27%	0	$0.00	NA	0	$0.00
Total			**621**	**$59,437,558.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5T4		HSBC BANK USA, NATIONAL ASSOCIATION	2	$354,269.24	7.96%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	51	$2,785,941.83	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,309,694.97	29.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,449,906.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$262,308.88	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$142,824.17	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$397,700.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$548,178.58	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,357,193.68	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$1,108,056.80	0.24%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$134,830.16	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$830,428.09	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$132,500.00	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	27	$3,711,740.49	0.81%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$816,285.60	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	78	$10,679,497.99	2.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$834,286.12	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$271,561.67	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	3	$413,642.73	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	3	$412,218.02	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$147,050.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$391,675.39	0.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	$265,516.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$136,432.04	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	149	$20,335,795.10	4.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	213	$29,202,482.97	6.35%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$819,812.77	0.18%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$129,836.43	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$3,114,244.10	0.68%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	11	$1,514,465.30	0.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	51	$6,959,323.21	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$126,494.28	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	2	$285,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$129,127.66	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$125,252.77	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$133,559.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$262,169.74	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$139,028.84	0.03%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$137,085.08	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$262,429.40	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$144,825.77	0.03%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$137,035.15	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,085,057.90	0.24%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$275,818.02	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	13	$1,793,829.51	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$908,258.84	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$257,982.40	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$968,031.68	0.21%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	25	$3,416,115.03	0.74%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	46	$6,286,175.99	1.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$1,094,075.63	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$134,250.00	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$128,345.60	0.03%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$280,646.47	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$689,127.50	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,429.86	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$418,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$545,282.57	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	55	$7,523,038.40	1.64%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$261,848.60	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$275,073.37	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$1,124,739.44	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY BANK AND TRUST	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$412,718.86	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	9	$1,201,606.18	0.26%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$556,029.76	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$143,400.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,335,984.59	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	13	$1,774,524.47	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$937,030.37	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$5,604,494.78	1.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$147,813.79	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$384,849.80	0.08%	0	$0.00	NA	0	$0.00	

	CLINTON NATIONAL BANK	1	$129,773.43	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$271,842.61	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	31	$4,305,049.01	0.94%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	13	$1,765,742.24	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$678,128.78	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$144,118.45	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$127,185.48	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$276,866.92	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$686,766.29	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$545,920.02	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$406,255.71	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,845.92	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$932,863.95	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$287,817.57	0.06%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$268,069.99	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$682,104.71	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$945,050.03	0.21%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$260,012.24	0.06%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$137,534.55	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,904,456.66	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$434,685.40	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$143,535.65	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$270,742.00	0.06%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$135,671.88	0.03%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$253,440.22	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$402,218.02	0.09%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	4	$527,472.31	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$3,276,401.27	0.71%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$264,677.95	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$261,685.20	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$129,760.00	0.03%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$567,082.66	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	31	$4,206,248.37	0.92%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	16	$2,150,946.80	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$412,313.21	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$533,465.08	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$139,827.85	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	16	$2,177,498.34	0.47%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$144,591.31	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	7	$982,804.30	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$416,362.35	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$394,681.58	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$149,416.05	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$274,346.30	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$968,227.35	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$383,128.34	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$434,165.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$419,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$398,682.61	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$3,116,807.81	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	14	$1,916,170.92	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$139,322.91	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	5	$679,555.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	23	$3,129,866.64	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	3	$416,310.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,646,707.17	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$546,387.39	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,757,854.21	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$147,822.17	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$802,412.16	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$283,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$149,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,848.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$267,912.28	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	44	$6,115,704.09	1.33%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$130,038.38	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$4,795,184.79	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$393,731.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,025,156.81	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$149,119.42	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$142,600.00	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$148,912.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$281,082.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	5	$721,528.65	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$273,043.86	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$430,282.38	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,830.32	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$2,691,942.45	0.59%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$413,570.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$798,882.99	0.17%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$135,832.78	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	9	$1,255,824.10	0.27%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	108	$14,892,894.23	3.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	71	$9,677,433.76	2.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$822,212.14	0.18%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$139,835.64	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	6	$813,558.01	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$264,229.83	0.06%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$125,438.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	16	$2,172,578.32	0.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$266,822.61	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,222,044.37	0.27%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$129,840.16	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,318.20	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$547,397.07	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$680,673.75	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,081,495.31	0.24%	0	$0.00	NA	0	$0.00	

	HAMPDEN BANK	5	$675,187.75	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$275,832.98	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	13	$1,792,831.04	0.39%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$287,420.24	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	15	$2,073,007.88	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$145,566.63	0.03%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,237.51	0.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$272,960.34	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$421,181.78	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$805,509.75	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$416,583.01	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	16	$2,229,317.80	0.49%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$406,883.14	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$271,373.98	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$141,126.26	0.03%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$399,433.93	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$409,316.79	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,098,871.02	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$271,317.57	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$1,348,030.53	0.29%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$124,842.73	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$569,216.26	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$1,352,588.47	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,826.98	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$262,999.87	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
		18	$2,435,414.32	0.53%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	JONAH BANK OF WYOMING	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$126,893.24	0.03%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$125,951.95	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$266,337.19	0.06%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$127,849.73	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$286,555.28	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$286,643.09	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$395,746.05	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$134,145.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$553,322.32	0.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$2,456,796.92	0.53%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$143,822.94	0.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$558,410.94	0.12%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$127,043.60	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$407,006.45	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$143,573.24	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$691,676.25	0.15%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$814,703.31	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$844,823.42	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$140,331.19	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$272,042.48	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$826,839.81	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	7	$952,228.93	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$147,426.91	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	13	$1,744,312.81	0.38%	0	$0.00	NA	0	$0.00	

	MARLBOROUGH SAVINGS BANK	1	$139,835.64	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$416,978.67	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$147,123.01	0.03%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$136,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$415,465.55	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$560,031.12	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$948,626.98	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	6	$822,606.41	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,059,276.14	0.23%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$143,527.34	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$252,182.32	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$148,814.24	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$129,400.00	0.03%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$414,752.35	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$413,832.78	0.09%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$552,735.07	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$389,329.52	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$135,836.59	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,832.99	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$704,159.13	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$269,331.54	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$1,106,640.85	0.24%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$282,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$404,665.05	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$406,687.70	0.09%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION	5	$670,191.21	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$125,841.47	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$1,402,211.18	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$1,074,226.98	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$560,813.54	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,839.41	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$570,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	16	$2,223,042.28	0.48%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$410,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$391,186.82	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,099,961.17	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,311.06	0.03%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	4	$533,843.85	0.12%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$278,318.83	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$421,857.48	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$280,650.66	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$793,448.10	0.17%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$132,736.59	0.03%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$533,052.55	0.12%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$124,849.80	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$551,685.37	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	29	$3,915,067.47	0.85%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$699,185.20	0.15%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$419,568.66	0.09%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	2	$284,825.78	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$148,621.21	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$282,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$136,432.04	0.03%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$132,836.46	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	10	$1,366,380.24	0.3%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$130,036.20	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$257,522.27	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$1,744,739.91	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$266,842.61	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$401,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	6	$782,284.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$291,706.02	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$271,590.46	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$412,490.60	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	4	$546,463.10	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$405,775.84	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$133,835.23	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,822.94	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$547,327.52	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$391,788.83	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$830,335.60	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$134,521.78	0.03%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	2	$271,166.17	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,676.77	0.06%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION	1	$146,128.23	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	16	$2,202,395.85	0.48%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$125,541.85	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$682,110.30	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$576,834.37	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$270,543.53	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$135,840.33	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$274,482.20	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,635.63	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$421,325.39	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$141,825.39	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,240,655.94	0.27%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$554,215.69	0.12%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$960,144.85	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$893,213.17	0.19%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$536,392.20	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$274,661.87	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$126,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$134,334.62	0.03%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$280,155.10	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$824,177.37	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,662.87	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$548,668.94	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$695,360.64	0.15%	0	$0.00	NA	0	$0.00	

	SANFORD INSTITUTION FOR SAVINGS	2	$274,821.12	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	12	$1,615,012.89	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$261,092.30	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$540,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$127,849.73	0.03%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,550.08	0.03%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$144,825.78	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$128,837.70	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$296,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$278,241.32	0.06%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,600.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$397,198.51	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$562,436.43	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$148,820.96	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	23	$3,132,898.43	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	11	$1,501,717.25	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$282,801.93	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$131,034.93	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$263,867.60	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$941,172.89	0.2%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$851,405.30	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	8	$1,105,807.59	0.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$408,588.57	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$407,600.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK &	11	$1,472,032.14	0.32%	0	$0.00	NA	0	$0.00	

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	36	$4,989,227.84	1.09%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$124,974.65	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	$4,809,801.12	1.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$396,216.26	0.09%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$133,785.29	0.03%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$125,445.56	0.03%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$421,780.75	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$131,841.39	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	$410,600.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$280,774.84	0.06%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$146,815.05	0.03%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$412,490.55	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$145,221.22	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$134,837.79	0.03%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$132,840.20	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	11	$1,510,937.17	0.33%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	4	$559,480.25	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	10	$1,373,777.11	0.3%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$819,847.92	0.18%	0	$0.00	NA	0	$0.00
	TIERONE BANK	27	$3,669,772.97	0.8%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$132,644.09	0.03%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$407,029.85	0.09%	0	$0.00	NA	0	$0.00
		2	$289,821.71	0.06%	0	$0.00	NA	0	$0.00

	TOPLINE FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	17	$2,290,472.79	0.5%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$809,217.49	0.18%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	8	$1,103,448.80	0.24%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$274,081.10	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$800,851.38	0.17%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$141,821.34	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$280,661.87	0.06%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$144,821.71	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$410,091.03	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$686,125.25	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$1,084,670.61	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	17	$2,305,392.46	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$822,626.98	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	$3,982,394.00	0.87%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$277,650.24	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$645,529.31	0.14%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$265,595.87	0.06%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$407,750.00	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$148,313.16	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$269,400.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	$1,768,187.84	0.38%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	8	$1,108,640.48	0.24%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$542,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$269,668.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	$3,161,153.72	0.69%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	1	$146,200.00	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	6	$796,962.21	0.17%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$401,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$269,840.16	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	5	$702,282.80	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$996,855.45	0.22%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$538,470.78	0.12%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$128,092.31	0.03%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$265,169.68	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	512	$70,118,426.29	15.1%	0	$0.00	NA	0	$0.00	
Total			**3,363**	**$459,667,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5V9		HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,529,629.14	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,208,530.84	87.18%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,738,159.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5W7		AMERICAHOMEKEY, INC	1	$125,449.08	0.25%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	27	$3,704,093.81	7.46%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$147,822.17	0.3%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$287,821.71	0.58%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	65	$8,883,211.01	17.89%	0	$0.00	NA	0	$0.00	
		GMAC BANK	13	$1,772,543.23	3.57%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$138,825.12	0.28%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$426,653.12	0.86%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$275,820.97	0.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$669,260.90	1.35%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$138,328.91	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$33,085,400.41	66.62%	0	$0.00	NA	0	$0.00	
Total			**362**	**$49,655,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412P5X5		Unavailable	845	$170,978,266.86	100%	0	$0.00	NA	0	$0.00	
Total			**845**	**$170,978,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P5Y3		ALLEGIANCE CREDIT UNION	1	$112,600.00	0.35%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$113,675.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$109,973.71	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$347,496.50	1.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$726,495.44	2.26%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$453,094.43	1.41%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$114,935.14	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	1	$121,200.00	0.38%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$114,877.06	0.36%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$113,869.24	0.35%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$466,846.51	1.45%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	2	$237,000.00	0.74%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	2	$235,752.28	0.73%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$111,300.00	0.35%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$333,602.05	1.04%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$111,877.41	0.35%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$112,300.00	0.35%	0	$0.00	NA	0	$0.00	
		CITIZENS 1ST BANK	1	$117,736.80	0.37%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,185,580.36	3.68%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	2	$227,250.99	0.71%	0	$0.00	NA	0	$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	$115,866.94	0.36%	0	$0.00	NA	0	$0.00	
			1	$111,372.10	0.35%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK OF THE OZARKS, INC									
	COMMUNITY BANK, N.A	2	$229,739.36	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$233,439.17	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$345,040.46	1.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$241,531.29	0.75%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,221.86	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$489,221.85	1.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$121,125.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$228,200.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$115,873.03	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$110,875.62	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,550.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$113,700.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$581,787.94	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$476,865.53	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$239,215.96	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$119,862.40	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$462,362.74	1.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,950.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$115,875.99	0.36%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$122,262.85	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$584,468.72	1.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$118,610.00	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,865.80	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$363,168.22	1.13%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$351,872.68	1.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$115,873.03	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$122,858.91	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$110,157.79	0.34%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,239,049.77	3.85%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$344,692.10	1.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$228,473.60	0.71%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$229,865.53	0.71%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$116,566.14	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$118,344.08	0.37%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$109,873.83	0.34%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$115,774.12	0.36%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$111,072.45	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$123,061.95	0.38%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$122,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$113,469.70	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$121,200.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$230,373.25	0.72%	0	$0.00	NA	0	$0.00	

	NEW ERA BANK	2	$248,319.00	0.77%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$124,400.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,160.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$119,862.36	0.37%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$119,868.65	0.37%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$350,932.41	1.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$485,859.95	1.51%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,862.35	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$123,213.19	0.38%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,300.00	0.37%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,758.89	0.72%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$226,873.83	0.7%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$123,857.77	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$344,583.69	1.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,260.05	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,700.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$119,865.53	0.37%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$238,039.17	0.74%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$113,272.93	0.35%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$122,500.00	0.38%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$114,339.80	0.36%	0	$0.00	NA	0	$0.00	

		THE CALIFORNIA CREDIT UNION								
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$112,500.00	0.35%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$119,862.35	0.37%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$244,738.08	0.76%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$120,800.00	0.38%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$119,200.00	0.37%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$121,681.21	0.38%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$485,896.82	1.51%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$109,876.74	0.34%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$120,620.91	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,593.79	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,001.00	0.37%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$238,000.00	0.74%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	65	$7,531,859.77	23.41%	0	$0.00	NA	0	$0.00
Total			**276**	**$32,193,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P5Z0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$274,691.85	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$147,330.81	0.25%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$137,615.62	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$147,131.04	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$535,500.00	0.92%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$130,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$267,582.33	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$940,352.37	1.61%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	13	$1,729,959.26	2.96%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$834,242.48	1.43%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	2	$267,658.75	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$126,860.99	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$1,096,003.07	1.87%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$141,050.00	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$128,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$147,841.78	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$822,899.32	1.41%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$128,701.88	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$146,250.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$141,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$137,342.28	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$147,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$130,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$807,327.00	1.38%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$553,344.29	0.95%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$131,848.59	0.23%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,173.87	0.24%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$125,625.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$274,275.90	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$276,838.27	0.47%	0	$0.00	NA	0	$0.00	
		2	$258,806.25	0.44%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$127,865.73	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$135,550.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$148,900.00	0.25%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$129,954.22	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$147,930.12	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,150.00	0.5%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$131,250.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,842.38	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$262,257.27	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$141,035.00	0.24%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$275,965.63	0.47%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$129,855.01	0.22%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$266,257.27	0.46%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$414,741.20	0.71%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$138,444.69	0.24%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$147,031.16	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$141,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,842.38	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$291,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$125,855.47	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,320.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$834,716.49	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,234,196.92	2.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$423,186.18	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,200.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$129,205.06	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$148,030.01	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$142,187.34	0.24%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$280,725.00	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$972,793.98	1.66%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$398,460.55	0.68%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$286,839.76	0.49%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,850.05	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$275,560.13	0.47%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$131,696.52	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$129,750.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$264,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$270,703.64	0.46%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$135,847.60	0.23%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$145,664.33	0.25%	0	$0.00	NA	0	$0.00	

	HAYHURST MORTGAGE, INC	1	$139,843.08	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$133,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$142,835.98	0.24%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	$2,452,944.37	4.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$148,200.00	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$285,837.12	0.49%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$677,477.04	1.16%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$144,002.21	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$129,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$141,600.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$133,915.32	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$394,557.20	0.67%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$133,200.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$418,658.86	0.72%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$428,386.54	0.73%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$144,583.97	0.25%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$134,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$260,700.63	0.45%	0	$0.00	NA	0	$0.00	
		2	$287,980.57	0.49%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MISSOURI CREDIT UNION	2	$280,800.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,650.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$131,986.17	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$137,250.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$140,250.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$146,835.28	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$135,851.14	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$1,087,348.04	1.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$147,400.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,255.00	0.25%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$269,693.74	0.46%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$273,600.00	0.47%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$817,537.22	1.4%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$147,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$268,900.00	0.46%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$143,668.94	0.25%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$259,708.66	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$399,162.22	0.68%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$263,750.00	0.45%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$291,819.31	0.5%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$279,749.16	0.48%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$146,835.28	0.25%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION	1	$133,146.47	0.23%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$407,359.60	0.7%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$130,649.97	0.22%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$282,848.72	0.48%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	4	$548,885.16	0.94%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$141,000.00	0.24%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$256,725.25	0.44%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00	
		TEMPE SCHOOLS CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$557,566.49	0.95%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	4	$551,044.24	0.94%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$142,835.98	0.24%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$275,186.24	0.47%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$419,229.17	0.72%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$128,547.32	0.22%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$250,250.00	0.43%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,300.00	0.22%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$140,220.98	0.24%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$273,552.50	0.47%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$581,333.91	0.99%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$128,106.29	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,794,981.86	21.87%	0	$0.00	NA	0	$0.00	
Total			**429**	**$58,504,157.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6A4			1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	

		ALABAMA ONE CREDIT UNION								
		ALASKA USA FEDERAL CREDIT UNION	1	$159,816.47	0.38%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,595.40	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$319,710.86	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$777,224.82	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,773,649.58	4.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$649,662.16	1.53%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$169,045.00	0.4%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$163,816.23	0.39%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$171,103.51	0.4%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$169,813.93	0.4%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$818,632.50	1.93%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$170,400.00	0.4%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$173,000.00	0.41%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$166,408.91	0.39%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$341,800.00	0.81%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$149,831.92	0.35%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$790,256.66	1.86%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$159,816.47	0.38%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,819.03	0.38%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$157,364.18	0.37%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$170,204.54	0.4%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$167,807.29	0.4%	0	$0.00	NA	0	$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$173,500.76	0.41%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,233.82	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,500.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$155,621.30	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$153,707.49	0.36%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$317,500.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$162,800.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$162,247.23	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$159,017.39	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,828.95	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$147,631.72	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$169,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$456,918.44	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$164,319.95	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$823,651.21	1.94%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$171,816.12	0.41%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$155,890.76	0.37%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,400.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$172,805.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$173,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$152,702.33	0.36%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,300.00	0.41%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$338,960.73	0.8%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$171,000.00	0.4%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,850.00	0.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$339,320.77	0.8%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$174,299.84	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$333,249.24	0.79%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$160,036.30	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$163,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$164,810.73	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,839.64	0.35%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,100.00	0.36%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$151,326.22	0.36%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$315,310.00	0.74%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$159,824.86	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$152,384.48	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$330,301.57	0.78%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$162,358.91	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$167,913.06	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN	1	$150,400.00	0.35%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	OAK BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$657,839.79	1.55%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,801.92	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$158,810.42	0.37%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$155,279.53	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$468,783.19	1.11%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$155,821.06	0.37%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$489,242.19	1.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$339,627.87	0.8%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,170.00	0.4%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,930.00	0.39%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$162,563.32	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$628,700.00	1.48%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$307,900.00	0.73%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$159,828.95	0.38%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$159,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$333,286.12	0.79%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$474,631.68	1.12%	0	$0.00	NA	0	$0.00	
		1	$156,000.00	0.37%	0	$0.00	NA	0	$0.00	

		ST. CLAIR COUNTY STATE BANK									
		ST. JAMES MORTGAGE CORPORATION	1	$164,411.20	0.39%	0	$0.00	NA	0	$0.00	
		STATE BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	3	$482,062.87	1.14%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$312,845.05	0.74%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$164,810.73	0.39%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$152,824.51	0.36%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$465,434.80	1.1%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$169,000.00	0.4%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$171,283.97	0.4%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$164,000.00	0.39%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$154,822.20	0.37%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$166,000.00	0.39%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$320,000.00	0.76%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$323,859.35	0.76%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$159,600.00	0.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$478,505.47	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,541,878.56	24.83%	0	$0.00	NA	0	$0.00	
Total			**264**	**$42,377,757.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6B2		HSBC BANK USA, NATIONAL ASSOCIATION	70	$12,545,021.34	10.87%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$757,854.09	0.66%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	59	$8,080,245.30	7%	0	$0.00	NA	0	$0.00	
		Unavailable	513	$94,393,908.27	81.47%	0	$0.00	NA	0	$0.00	
Total			**645**	**$115,777,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6C0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,548.99	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$82,904.79	0.18%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$146,922.57	0.32%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$50,941.50	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$46,747.31	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$323,694.86	0.7%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$105,582.19	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$77,914.62	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$59,567.38	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$189,142.65	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	5	$245,939.92	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$205,350.00	0.44%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$32,962.14	0.07%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$50,242.84	0.11%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	19	$1,298,180.76	2.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$279,940.43	0.6%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$53,600.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$83,905.43	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF ILLINOIS	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	1	$59,125.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$71,919.09	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$80,625.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$59,434.88	0.13%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$124,858.22	0.27%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$149,600.00	0.32%	0	$0.00	NA	0	$0.00	
		BETTER BANKS	1	$75,608.71	0.16%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$324,319.30	0.7%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE STATE BANK	3	$183,860.61	0.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$39,956.21	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$50,443.41	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$222,779.77	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$789,582.84	1.7%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$38,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$59,935.86	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$61,750.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$30,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$355,352.61	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$122,935.01	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$72,678.17	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$390,007.23	0.84%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$111,205.76	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,320.46	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$78,200.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	8	$499,906.92	1.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$213,435.44	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$59,077.82	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$54,656.26	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$342,626.75	0.74%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$75,424.00	0.16%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$146,912.44	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$128,434.61	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$199,200.00	0.43%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$83,158.87	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,313.51	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$135,800.00	0.29%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	7	$535,855.85	1.15%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$235,519.94	0.51%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$217,768.51	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$527,033.94	1.13%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$52,940.62	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$119,726.96	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$379,800.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,916.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$134,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$55,938.71	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,949.53	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$341,634.10	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$64,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$81,508.56	0.18%	0	$0.00	NA	0	$0.00	
		1	$66,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION									
	FIRST HERITAGE FINANCIAL CORPORATION	3	$172,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$19,978.11	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$680,369.63	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$132,649.19	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$266,416.50	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$74,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$142,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$462,132.65	0.99%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$74,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$228,387.31	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$56,650.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$67,983.24	0.15%	0	$0.00	NA	0	$0.00	
	GECU	2	$111,774.43	0.24%	0	$0.00	NA	0	$0.00	
	GMAC BANK	2	$131,848.60	0.28%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$70,918.57	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,463.29	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$247,341.16	0.53%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$74,915.96	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$93,957.24	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$78,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$489,149.97	1.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$581,440.95	1.25%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT	1	$75,829.30	0.16%	0	$0.00	NA	0	$0.00	

	UNION									
	HAWTHORN BANK	1	$76,874.65	0.17%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$67,923.80	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$45,947.23	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$282,072.18	0.61%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$39,957.24	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$83,800.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$127,208.58	0.27%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$217,815.71	0.47%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$519,068.18	1.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$210,813.98	0.45%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$156,495.00	0.34%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$66,923.15	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$315,744.44	0.68%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$62,932.65	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,905.87	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$64,431.04	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$122,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$62,933.09	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$65,926.04	0.14%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$72,800.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$232,135.50	0.5%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$63,685.00	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$148,383.54	0.32%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$79,592.98	0.17%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$341,209.45	0.73%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$236,320.00	0.51%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$125,410.88	0.27%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$49,942.65	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$135,940.35	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,915.12	0.16%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$203,769.78	0.44%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$123,863.17	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$187,508.24	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$72,700.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$43,450.10	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$156,412.25	0.34%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$51,944.40	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$130,200.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$39,959.21	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$45,968.57	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$142,921.19	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$147,032.98	0.32%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$57,536.95	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$156,700.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$209,500.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$74,917.91	0.16%	0	$0.00	NA	0	$0.00	

	OLDE CYPRESS COMMUNITY BANK	1	$69,923.38	0.15%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$149,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$79,908.24	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$440,252.82	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$221,985.41	0.48%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$147,256.54	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$152,000.00	0.33%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,920.00	0.17%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$76,915.72	0.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$410,422.82	0.88%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$79,827.95	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$326,735.73	0.7%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,910.00	0.29%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$59,932.77	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$76,620.00	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$82,906.99	0.18%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$41,419.62	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$74,913.96	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$171,908.41	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$493,871.38	1.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,119.61	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$83,916.21	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,820.30	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$270,511.43	0.58%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$144,420.27	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$64,426.02	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$267,790.00	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$71,921.19	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$334,900.00	0.72%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$260,740.36	0.56%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$64,928.86	0.14%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$57,673.14	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$155,096.66	0.33%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$71,200.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	3	$234,250.00	0.5%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,470.87	0.17%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$78,800.00	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$135,994.45	0.29%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$82,405.37	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$97,956.41	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$23,200.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,370.63	0.17%	0	$0.00	NA	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION	2	$128,800.00	0.28%	0	$0.00	NA	0	$0.00
		TIERONE BANK	4	$288,561.68	0.62%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$110,860.08	0.24%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$33,790.29	0.07%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$31,963.29	0.07%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$108,179.98	0.23%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$165,910.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$208,125.55	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	21	$1,204,388.33	2.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$42,600.00	0.09%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$127,854.70	0.27%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$75,400.00	0.16%	0	$0.00	NA	0	$0.00
		VANTUS BANK	2	$112,387.48	0.24%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$78,852.83	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$209,200.00	0.45%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$130,700.00	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$135,120.00	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$275,072.68	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	177	$11,402,890.19	24.48%	0	$0.00	NA	0	$0.00
Total			**720**	**$46,498,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6D8		ARVEST MORTGAGE COMPANY	5	$503,356.96	0.92%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$368,123.98	0.68%	0	$0.00	NA	0	$0.00
			11	$1,107,020.92	2.03%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	1	$106,386.15	0.2%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$97,887.59	0.18%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$103,381.28	0.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$100,884.15	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	603	$52,147,765.65	95.62%	0	$0.00	NA	0	$0.00
Total			**627**	**$54,534,806.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6E6		AMERICAHOMEKEY, INC	1	$112,165.20	2.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$480,729.26	10.73%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$228,116.65	5.09%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$109,887.85	2.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$456,038.78	10.18%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$236,417.62	5.28%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$124,800.00	2.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$120,236.92	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,612,122.67	58.3%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,480,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6F3		AMERICAHOMEKEY, INC	1	$146,842.85	2.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$143,139.42	2.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$944,487.28	16.27%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$297,333.04	5.12%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$124,859.94	2.15%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$385,860.19	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,760,959.10	64.81%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,803,481.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6G1		ARVEST MORTGAGE COMPANY	6	$980,661.66	18.47%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$302,656.43	5.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$657,132.48	12.38%	0	$0.00	NA	0	$0.00

		GMAC BANK	3	$479,628.15	9.03%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$168,806.16	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,720,641.64	51.24%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,309,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6H9		BANK OF AMERICA, N.A	1	$185,841.04	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	2,112	$395,199,412.47	99.95%	0	$0.00	NA	0	$0.00
Total			**2,113**	**$395,385,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6J5		BANK OF AMERICA, N.A	2	$295,272.70	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	2,157	$396,251,529.95	99.93%	0	$0.00	NA	0	$0.00
Total			**2,159**	**$396,546,802.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6K2		BANK OF AMERICA, N.A	2	$293,564.56	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,761	$325,839,135.95	99.91%	0	$0.00	NA	0	$0.00
Total			**1,763**	**$326,132,700.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6L0		AMERICAHOMEKEY, INC	2	$130,962.01	0.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$371,746.74	0.81%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$55,717.91	0.12%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$83,908.06	0.18%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	20	$1,099,418.79	2.4%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$69,995.00	0.15%	0	$0.00	NA	0	$0.00
		GMAC BANK	7	$514,587.17	1.12%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$160,168.86	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	758	$43,397,824.98	94.58%	0	$0.00	NA	0	$0.00
Total			**801**	**$45,884,329.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6M8		ALLEGIANCE CREDIT UNION	1	$89,600.00	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$94,628.17	0.55%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,200.00	0.58%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$92,405.69	0.54%	0	$0.00	NA	0	$0.00
		BANK OF ELMWOOD	1	$107,887.24	0.63%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$101,496.42	0.59%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$108,750.00	0.63%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	2	$191,701.74	1.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$109,288.46	0.64%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$103,569.30	0.6%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$99,895.60	0.58%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$108,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$85,664.64	0.5%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$107,200.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$98,100.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,606.22	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$97,983.92	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$673,431.81	3.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$378,775.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,200.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$85,133.52	0.5%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
	FIRSTBANK PUERTO RICO	1	$99,895.60	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$103,814.05	0.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$101,144.29	0.59%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$102,500.00	0.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$99,016.51	0.58%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,035.03	0.47%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$551,471.61	3.22%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$93,750.00	0.55%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$87,910.28	0.51%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$103,200.00	0.6%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,694.76	0.59%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$185,900.00	1.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$100,071.74	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,697.23	0.59%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,902.90	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$94,600.00	0.55%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$95,808.38	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,436.89	0.6%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$183,650.00	1.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,910.20	0.5%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$96,000.00	0.56%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$199,905.25	1.17%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$88,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$208,800.00	1.22%	0	$0.00	NA	0	$0.00	

		PROFILE BANK FSB	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	2	$175,000.00	1.02%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	2	$204,000.00	1.19%	0	$0.00	NA	0	$0.00	
		SECURITY CREDIT UNION	1	$89,908.24	0.52%	0	$0.00	NA	0	$0.00	
		SOLARITY CREDIT UNION	1	$89,156.82	0.52%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,221.12	0.51%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.54%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	2	$204,940.00	1.2%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$209,286.41	1.22%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$88,900.00	0.52%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$85,600.00	0.5%	0	$0.00	NA	0	$0.00	
		UNITED BANK	4	$392,941.03	2.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$89,906.03	0.52%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	7	$603,711.79	3.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,001.00	0.58%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$94,295.43	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,248,258.69	36.54%	0	$0.00	NA	0	$0.00	
Total			**181**	**$17,131,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6N6		ALLEGIANCE CREDIT UNION	1	$112,000.00	0.81%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$238,573.67	1.72%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$112,400.00	0.81%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$111,000.00	0.8%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$233,458.00	1.68%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,628.46	0.81%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$112,500.00	0.81%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK - MISSOULA	1	$122,000.00	0.88%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC	1	$110,584.42	0.8%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$113,600.00	0.82%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,253.68	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$230,287.44	1.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,882.75	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$121,190.50	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$117,950.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$123,623.83	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,200.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$113,895.20	0.82%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$111,508.00	0.8%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$118,400.00	0.85%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,385.30	0.81%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$213,070.24	1.54%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$782,871.44	5.65%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$119,920.00	0.87%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$111,391.62	0.8%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$114,000.00	0.82%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$120,400.00	0.87%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$116,547.21	0.84%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$115,500.00	0.83%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$122,992.03	0.89%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$111,885.81	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$234,785.61	1.69%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$232,650.00	1.68%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$119,877.65	0.87%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$124,800.00	0.9%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$113,000.00	0.82%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$115,436.88	0.83%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,700.00	0.86%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$115,884.52	0.84%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$113,000.00	0.82%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$492,310.81	3.55%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$109,087.21	0.79%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$118,125.00	0.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.87%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$115,086.74	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,450,561.52	46.54%	0	$0.00	NA	0	$0.00	
Total			**125**	**$13,858,205.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6P1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$147,690.22	0.6%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$146,692.30	0.6%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$286,000.00	1.16%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$141,605.48	0.58%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$131,300.00	0.53%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$574,930.00	2.34%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$148,000.00	0.6%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK OF THE OZARKS, INC	1	$147,200.00	0.6%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,463.02	0.56%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$137,855.92	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$131,862.18	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$139,254.46	0.57%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$143,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,045.19	1.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,864.28	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,463.01	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$273,147.82	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$267,466.57	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$135,858.01	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$280,302.52	1.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$135,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$292,553.78	1.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,720.00	0.57%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$258,581.46	1.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	16	$2,036,222.46	8.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$138,000.00	0.56%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$139,697.00	0.57%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$132,361.67	0.54%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$134,865.61	0.55%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$128,596.00	0.52%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$138,750.33	0.56%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$137,750.00	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$127,000.00	0.52%	0	$0.00	NA	0	$0.00	

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00	
		NUMARK CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	1	$133,500.00	0.54%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$147,200.00	0.6%	0	$0.00	NA	0	$0.00	
		PROFILE BANK FSB	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	2	$268,000.00	1.09%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$127,251.53	0.52%	0	$0.00	NA	0	$0.00	
		SELF-HELP CREDIT UNION	1	$132,740.81	0.54%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$127,300.00	0.52%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$146,400.00	0.59%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$140,600.00	0.57%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$130,400.00	0.53%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	7	$989,717.18	4.02%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$127,500.00	0.52%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$145,055.45	0.59%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$145,600.00	0.59%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$136,800.00	0.56%	0	$0.00	NA	0	$0.00	
		UNITED BANK	2	$272,791.96	1.11%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$143,600.00	0.58%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$127,239.38	0.52%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$380,441.97	1.55%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$576,969.27	2.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,878,640.78	44.17%	0	$0.00	NA	0	$0.00	
Total			**186**	**$24,612,747.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P6Q9		ALASKA USA FEDERAL CREDIT UNION	1	$172,519.69	1.19%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$643,681.80	4.44%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$150,491.75	1.04%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$151,841.30	1.05%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$173,882.24	1.2%	0	$0.00	NA	0	$0.00	

	CENTREBANK	1	$157,700.00	1.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	1.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$319,000.00	2.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$172,000.00	1.19%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$152,500.00	1.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$170,000.00	1.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$307,032.02	2.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,226.26	1.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$152,728.81	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$154,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$168,750.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$159,000.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$149,686.03	1.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$150,722.47	1.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$160,350.00	1.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$161,120.00	1.11%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$163,832.80	1.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$418,014.36	2.89%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$154,238.79	1.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$299,697.74	2.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$150,692.50	1.04%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$164,328.25	1.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	1.16%	0	$0.00	NA	0	$0.00	

		LANDMARK CREDIT UNION	1	$172,540.90	1.19%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$159,832.95	1.1%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,832.79	1.13%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,833.81	1.12%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$168,823.55	1.17%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$154,638.38	1.07%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$159,920.00	1.1%	0	$0.00	NA	0	$0.00
		RSI BANK	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$168,454.95	1.16%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$158,074.22	1.09%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,000.00	1.04%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$160,400.00	1.11%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$325,837.13	2.25%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$300,000.00	2.07%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$153,000.00	1.06%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$156,285.56	1.08%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$634,013.93	4.38%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$160,000.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,241,997.44	29.28%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,485,522.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6R7		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,078,722.15	9.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$181,598.07	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	99	$18,995,053.19	89.37%	0	$0.00	NA	0	$0.00
Total			**111**	**$21,255,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6S5		ADVANTAGE BANK	1	$26,903.57	0.16%	0	$0.00	NA	0	$0.00
		AF BANK	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00
			2	$135,608.85	0.82%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN BANK, N.A	1	$82,650.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$25,600.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$54,680.00	0.33%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$51,865.79	0.31%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$69,853.46	0.42%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$80,815.54	0.49%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$62,866.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	2	$133,300.00	0.8%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$69,677.18	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$140,700.61	0.85%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$84,500.00	0.51%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$122,500.00	0.74%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$73,000.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$76,125.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$47,952.22	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	$86,669.91	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$67,500.00	0.41%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,028.90	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$59,400.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$83,500.00	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$141,224.00	0.85%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$83,000.00	0.5%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$76,600.00	0.46%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$86,710.22	0.52%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$74,035.17	0.45%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$42,516.77	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$90,058.50	0.54%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$59,883.06	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$51,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$38,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$231,065.20	1.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$62,937.28	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,520.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$142,829.10	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$133,374.10	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$58,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$64,709.52	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$49,947.79	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$454,517.58	2.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$289,054.70	1.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$92,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$202,144.46	1.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$81,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$140,196.33	0.85%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$46,154.00	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$154,521.70	0.93%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$57,943.63	0.35%	0	$0.00	NA	0	$0.00	
	GECU	1	$58,938.40	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$74,625.00	0.45%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$73,500.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$79,400.00	0.48%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$56,250.00	0.34%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$59,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,804.53	0.45%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	15	$973,152.21	5.87%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$79,475.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$53,544.03	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$137,199.70	0.83%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$47,454.93	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$105,250.00	0.64%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$65,453.20	0.4%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$40,552.79	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$57,200.00	0.35%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$141,919.58	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$152,000.00	0.92%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$83,908.75	0.51%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$64,800.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$76,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$117,458.79	0.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,552.21	0.31%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$76,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$79,918.44	0.48%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$152,200.00	0.92%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	2	$106,766.40	0.64%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$177,510.00	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$69,926.92	0.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$108,350.00	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$121,318.14	0.73%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$109,465.59	0.66%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$49,855.34	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$71,854.00	0.43%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$77,840.56	0.47%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$120,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$74,338.75	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$73,423.26	0.44%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$54,943.92	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$27,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$56,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	10	$674,516.89	4.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$32,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$42,250.00	0.26%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$30,930.89	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,951.40	0.3%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,275.00	0.48%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$25,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$295,000.00	1.78%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	2	$152,642.51	0.92%	0	$0.00	NA	0	$0.00	

		COMPANY								
		TRAVERSE CITY STATE BANK	1	$51,120.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK	2	$128,214.98	0.77%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$77,000.00	0.46%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$57,757.10	0.35%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$68,929.65	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$82,400.00	0.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$117,766.02	0.71%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$59,490.32	0.36%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$69,000.00	0.42%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	2	$133,616.85	0.81%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,214,114.81	25.52%	0	$0.00	NA	0	$0.00
Total			**268**	**$16,566,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6T3		Unavailable	251	$21,810,256.59	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$21,810,256.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6U0		ARVEST MORTGAGE COMPANY	2	$182,250.00	16.2%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$182,015.29	16.18%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$93,504.57	8.31%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$89,000.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$578,448.14	51.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,125,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6V8		BANK OF AMERICA, N.A	1	$106,801.06	0.49%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$109,885.15	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	210	$21,753,618.77	99.01%	0	$0.00	NA	0	$0.00
Total			**212**	**$21,970,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6W6		Unavailable	361	$43,876,648.15	100%	0	$0.00	NA	0	$0.00
Total			**361**	**$43,876,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P6Y2		Unavailable	145	$9,044,624.86	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,044,624.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412P6Z9		AMERICAHOMEKEY, INC	1	$22,991.76	1.07%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$131,350.00	6.11%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$247,249.47	11.5%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$106,326.55	4.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$108,788.97	5.06%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$70,354.90	3.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$139,223.23	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,323,551.26	61.56%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,149,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7A3		BANK OF AMERICA, N.A	2	$73,472.73	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,620,147.42	95.66%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,693,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7B1		BANK OF AMERICA, N.A	1	$334,238.06	3.24%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$179,508.45	1.74%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$354,084.12	3.44%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,005.21	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,279,396.27	90.03%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,307,232.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	$8,015,489.72	47%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,039,587.29	53%	0	$0.00	NA	0	$0.00
Total			**52**	**$17,055,077.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7D7		HSBC MORTGAGE CORPORATION (USA)	23	$7,771,767.20	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,427,448.15	48.87%	0	$0.00	NA	0	$0.00
Total			**46**	**$15,199,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7F2		AEA FEDERAL CREDIT UNION	1	$43,029.78	0.33%	0	$0.00	NA	0	$0.00
		AF BANK	1	$74,701.41	0.58%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$68,250.00	0.53%	0	$0.00	NA	0	$0.00
			1	$55,000.00	0.43%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN BANK	3	$245,000.00	1.91%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$83,750.00	0.65%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	15	$1,249,000.00	9.71%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$106,000.00	0.82%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$54,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$90,188.97	0.7%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$207,900.00	1.62%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$163,500.00	1.27%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$529,600.00	4.12%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$158,000.00	1.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$59,292.86	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$84,000.00	0.65%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$154,000.00	1.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.61%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$472,549.14	3.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$34,493.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$149,208.41	1.16%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$92,015.00	0.72%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$101,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$448,703.61	3.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$234,200.00	1.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00

	BANK									
	FIRST INTERSTATE BANK	2	$130,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$54,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$47,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$134,472.24	1.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$69,500.00	0.54%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,655.02	0.81%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$343,958.72	2.68%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$181,777.26	1.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$92,000.00	0.72%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$131,500.00	1.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$85,000.00	0.66%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,000.00	0.58%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$97,730.00	0.76%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$102,500.00	0.8%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$109,500.00	0.85%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$222,503.04	1.73%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$60,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$162,866.24	1.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$357,000.00	2.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$203,600.00	1.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$225,756.91	1.76%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$66,735.99	0.52%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	

		ROBINS FINANCIAL CREDIT UNION									
		STANDARD MORTGAGE CORPORATION	7	$533,765.00	4.15%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.00	
		STATE CENTRAL CREDIT UNION	1	$108,076.86	0.84%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	3	$255,062.00	1.98%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$221,067.49	1.72%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	5	$317,201.10	2.47%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.74%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$79,264.22	0.62%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$82,000.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,900,128.16	14.78%	0	$0.00	NA	0	$0.00	
Total			**163**	**$12,856,502.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7G0		AMARILLO NATIONAL BANK	1	$96,000.00	4.02%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$95,000.00	3.97%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$85,000.00	3.56%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$90,000.00	3.76%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$91,500.00	3.83%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$85,500.00	3.58%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$96,400.00	4.03%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$103,500.00	4.33%	0	$0.00	NA	0	$0.00	
		MAYFLOWER COOPERATIVE BANK	1	$100,000.00	4.18%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$100,000.00	4.18%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$105,300.00	4.4%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$101,215.90	4.23%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$101,511.00	4.25%	0	$0.00	NA	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	3.85%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$89,000.00	3.72%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$103,000.00	4.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$583,000.00	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$273,000.00	11.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,390,926.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P7H8		AF BANK	1	$69,000.00	3.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$79,842.66	3.61%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	2.71%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$154,500.00	6.98%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$59,117.11	2.67%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	3.16%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$75,000.00	3.39%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	$121,900.00	5.51%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$128,447.45	5.81%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$50,000.00	2.26%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$63,000.00	2.85%	0	$0.00	NA	0	$0.00
		MANUFACTURERS BANK AND TRUST CO	3	$184,100.00	8.32%	0	$0.00	NA	0	$0.00
		MARQUETTE BANK	1	$63,763.04	2.88%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$25,000.00	1.13%	0	$0.00	NA	0	$0.00
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$33,600.00	1.52%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$40,000.00	1.81%	0	$0.00	NA	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$40,628.00	1.84%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,000.00	3.62%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$78,701.34	3.56%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	3.07%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$165,500.00	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$501,941.22	22.7%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,212,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	$954,889.66	2.64%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	52	$23,619,983.21	65.32%	0	$0.00	NA	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$488,792.57	1.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$11,095,251.51	30.69%	0	$0.00	NA	0	$0.00	
Total			**81**	**$36,158,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	$854,465.74	0.66%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	75	$32,699,725.87	25.28%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	25	$10,983,166.06	8.49%	0	$0.00	NA	0	$0.00	
		ONE UNITED BANK	2	$880,448.29	0.68%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$526,904.12	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$83,392,370.95	64.48%	0	$0.00	NA	0	$0.00	
Total			**293**	**$129,337,081.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$854,769.43	1.85%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,847,850.00	4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$998,209.51	2.16%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	6	$821,588.93	1.78%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	$648,824.67	1.41%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	11	$4,173,381.93	9.04%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$234,730.45	0.51%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$179,723.06	0.39%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	13	$3,204,645.14	6.94%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	4	$1,166,250.00	2.53%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	2	$854,574.45	1.85%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$247,222.66	0.54%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	12	$3,640,576.89	7.89%	0	$0.00	NA	0	$0.00	

		MORTGAGE MARKETS, LLC	1	$289,000.00	0.63%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$869,376.10	1.88%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	2	$419,000.00	0.91%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$127,200.00	0.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$535,951.02	1.16%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$137,848.95	0.3%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	49	$14,356,644.43	31.11%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	1	$199,000.00	0.43%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$403,000.00	0.87%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	$5,853,145.33	12.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,084,397.78	8.86%	0	$0.00	NA	0	$0.00
Total			**158**	**$46,146,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA33		Unavailable	11	$2,058,321.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,058,321.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA41		Unavailable	10	$1,682,479.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,682,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA58		ALLEGIANCE CREDIT UNION	1	$54,500.00	0.85%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,086.64	0.97%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$288,360.90	4.49%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$140,800.00	2.19%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$80,000.00	1.25%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.47%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$57,269.35	0.89%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	3	$306,930.21	4.78%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$414,242.02	6.46%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,688.37	4.36%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$126,700.00	1.97%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$154,000.00	2.4%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	1.71%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$95,663.09	1.49%	0	$0.00	NA	0	$0.00

		FULTON BANK	9	$893,500.00	13.93%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$69,000.00	1.08%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$326,000.00	5.08%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$75,000.00	1.17%	0	$0.00	NA	0	$0.00	
		MERCANTILE TRUST & SAVINGS BANK	1	$18,252.09	0.28%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$162,000.00	2.52%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$83,437.02	1.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$242,050.00	3.77%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$280,000.00	4.36%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	6	$711,964.02	11.1%	0	$0.00	NA	0	$0.00	
		POLISH NATIONAL CREDIT UNION	1	$137,000.00	2.14%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	2	$169,625.00	2.64%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.86%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$47,400.00	0.74%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	1.56%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$60,000.00	0.94%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$136,750.00	2.13%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$75,200.00	1.17%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$45,500.00	0.71%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$130,000.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$397,938.89	6.21%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,415,857.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QA66		AMERICAN BANK	1	$87,236.93	0.48%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	1.06%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	14	$1,973,581.95	10.85%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	14	$4,003,606.40	22.02%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$480,550.00	2.64%	0	$0.00	NA	0	$0.00	
			1	$299,000.00	1.64%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	CENTRAL MORTGAGE COMPANY	3	$277,632.64	1.53%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$176,575.00	0.97%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$66,400.00	0.37%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$170,057.80	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$106,500.00	0.59%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$148,000.00	0.81%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,250.00	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$181,500.00	1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$214,300.00	1.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$70,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,037,888.17	5.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,254.52	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$74,817.53	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$882,308.06	4.85%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$81,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$500,000.00	2.75%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	15	$3,144,250.04	17.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$101,250.00	0.56%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$42,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$67,500.00	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,500.00	0.76%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,867,874.19	10.27%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,500.00	1.23%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$192,300.00	1.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$88,200.00	0.49%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$340,000.00	1.87%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION								
		Y-12 FEDERAL CREDIT UNION	2	$244,133.89	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$388,009.59	2.12%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,183,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA74		ALLEGIANCE CREDIT UNION	1	$71,300.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$55,000.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$147,150.00	5.15%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$187,208.63	6.55%	0	$0.00	NA	0	$0.00
		MERCANTILE TRUST & SAVINGS BANK	1	$52,640.00	1.84%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$78,000.00	2.73%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$113,200.00	3.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,000.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,134,551.37	69.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QA90		ALLY BANK	2	$815,038.29	0.25%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	36	$8,335,776.63	2.56%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$135,311.58	0.04%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	4	$1,057,167.48	0.33%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	5	$1,934,701.78	0.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,427,873.29	0.44%	0	$0.00	NA	0	$0.00
		GMAC BANK	85	$22,220,197.34	6.83%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$203,737.41	0.06%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	13	$3,849,383.16	1.18%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$1,015,675.44	0.31%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,819.33	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,065	$283,666,878.12	87.23%	0	$0.00	NA	0	$0.00
Total			**1,222**	**$325,251,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAB5			1	$89,735.76	0.69%	0	$0.00	NA	0	$0.00

		AEA FEDERAL CREDIT UNION									
		ALPINE BANK & TRUST CO	6	$607,650.00	4.69%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$97,643.88	0.75%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	15	$1,454,100.00	11.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,165,605.26	9%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	2	$193,483.93	1.49%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$387,000.00	2.99%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$94,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$94,650.00	0.73%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$296,000.00	2.29%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$94,500.00	0.73%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$109,000.00	0.84%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	
		CUMBERLAND SECURITY BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$410,277.32	3.17%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	4	$399,900.00	3.09%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$101,000.00	0.78%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$93,100.00	0.72%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$392,087.27	3.03%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$89,100.00	0.69%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$106,500.00	0.82%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	3	$295,100.00	2.28%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$379,935.19	2.93%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$89,891.86	0.69%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	2	$174,436.93	1.35%	0	$0.00	NA	0	$0.00	
		HARBOR ONE CREDIT UNION	3	$269,000.00	2.08%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	2	$205,550.00	1.59%	0	$0.00	NA	0	$0.00	
		HONOR STATE BANK	1	$86,500.00	0.67%	0	$0.00	NA	0	$0.00	
		ISB COMMUNITY BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	

		LAND /HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	2	$197,000.00	1.52%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	4	$356,744.94	2.76%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	1	$95,637.58	0.74%	0	$0.00	NA	0	$0.00	
		MERCANTILE TRUST & SAVINGS BANK	1	$88,238.99	0.68%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$87,400.00	0.67%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$179,700.00	1.39%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$87,400.00	0.67%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$97,500.00	0.75%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	2	$180,772.27	1.4%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$89,400.00	0.69%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$94,900.00	0.73%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$92,000.00	0.71%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	4	$391,844.53	3.03%	0	$0.00	NA	0	$0.00	
		STATE CENTRAL CREDIT UNION	1	$89,000.00	0.69%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$208,500.00	1.61%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,000.00	0.68%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	2	$179,525.00	1.39%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$198,000.00	1.53%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,700.00	0.74%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$190,000.00	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,081,498.98	8.38%	0	$0.00	NA	0	$0.00	
Total			**134**	**$12,948,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QAC3			1	$112,661.30	1.07%	0	$0.00	NA	0	$0.00	

		ADDISON AVENUE FEDERAL CREDIT UNION								
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,250.00	1.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$340,100.00	3.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$1,152,600.00	10.95%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$805,221.57	7.65%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$118,400.00	1.13%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$579,400.00	5.51%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$234,200.00	2.23%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$248,000.00	2.36%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$112,000.00	1.06%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$225,200.00	2.14%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$114,000.00	1.08%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$454,199.00	4.32%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$110,700.00	1.05%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$115,375.00	1.1%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,607.70	5.66%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$229,500.00	2.18%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$113,525.00	1.08%	0	$0.00	NA	0	$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	1.14%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,000.00	1.05%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$123,847.53	1.18%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	1.09%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$224,623.46	2.13%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$115,000.00	1.09%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$122,156.46	1.16%	0	$0.00	NA	0	$0.00
		HARBOR ONE CREDIT UNION	2	$222,000.00	2.11%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$110,000.00	1.05%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$121,200.00	1.15%	0	$0.00	NA	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$115,400.00	1.1%	0	$0.00	NA	0	$0.00

		LIBERTY SAVINGS BANK, FSB	3	$345,593.23	3.28%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$112,658.08	1.07%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$119,849.02	1.14%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,810.00	2.19%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$108,663.15	1.03%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$220,000.00	2.09%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,200.00	1.09%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	6	$700,000.00	6.65%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$349,100.00	3.32%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$119,002.26	1.13%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$124,850.00	1.19%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$110,000.00	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$594,404.39	5.64%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,524,297.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QAP4		ALABAMA ONE CREDIT UNION	1	$140,002.64	0.75%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	2	$259,500.00	1.39%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$265,764.71	1.43%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	17	$2,307,684.18	12.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	21	$2,872,298.52	15.43%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	5	$686,576.90	3.69%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$409,550.00	2.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$128,750.00	0.69%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$137,000.00	0.74%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$132,000.00	0.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$383,950.00	2.06%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$276,500.00	1.49%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$131,000.00	0.7%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$149,940.00	0.81%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,567.00	0.74%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$260,000.00	1.4%	0	$0.00	NA	0	$0.00	

	CUMANET, LLC	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$550,862.89	2.96%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,416.05	0.8%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$138,832.99	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$125,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$268,000.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,200.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$564,723.60	3.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$136,835.38	0.74%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$147,500.00	0.79%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$134,925.00	0.72%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$554,000.00	2.98%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$143,920.00	0.77%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$262,500.00	1.41%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$272,008.94	1.46%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$125,947.69	0.68%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$126,800.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$130,000.00	0.7%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,275.00	0.76%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$272,261.20	1.46%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,000.00	0.71%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,684.00	0.68%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$400,500.00	2.15%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$269,500.00	1.45%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$134,750.00	0.72%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$137,000.00	0.74%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$143,000.00	0.77%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$678,995.00	3.65%	0	$0.00	NA	0	$0.00	
		2	$274,853.76	1.48%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION								
		THE GOLDEN 1 CREDIT UNION	2	$262,034.00	1.41%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	3	$407,000.00	2.19%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$132,500.00	0.71%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$138,200.00	0.74%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,200.00	0.7%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	2	$270,850.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,369,465.14	7.35%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,615,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAQ2		AEA FEDERAL CREDIT UNION	1	$56,928.29	0.7%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$570,650.00	6.97%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$43,500.00	0.53%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$73,500.00	0.9%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$557,919.09	6.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$798,598.69	9.75%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$281,215.89	3.43%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$84,000.00	1.03%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$46,450.00	0.57%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$231,320.36	2.82%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.79%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.92%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$62,000.00	0.76%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	0.55%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$58,500.00	0.71%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$80,400.00	0.98%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$73,411.69	0.9%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$393,255.01	4.8%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$218,100.00	2.66%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK	1	$71,164.38	0.87%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$82,536.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$77,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$83,600.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$376,090.96	4.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$80,500.00	0.98%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$83,007.36	1.01%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$63,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$75,600.00	0.92%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$80,600.00	0.98%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$585,344.93	7.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$79,250.00	0.97%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$69,913.93	0.85%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$109,943.97	1.34%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$113,558.55	1.39%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$224,219.66	2.74%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$83,745.00	1.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$162,345.49	1.98%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$65,600.00	0.8%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$226,500.00	2.77%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$50,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$199,000.00	2.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$369,902.85	4.52%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$67,450.00	0.82%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$82,000.00	1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	6	$424,524.51	5.18%	0	$0.00	NA	0	$0.00	

		SERVICES								
		VISIONS FEDERAL CREDIT UNION	1	$64,600.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$259,654.47	3.18%	0	$0.00	NA	0	$0.00
Total			**119**	**$8,190,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAR0		ABACUS FEDERAL SAVINGS BANK	1	$216,000.00	1.96%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$310,000.00	2.81%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	24	$6,600,825.89	59.78%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	3	$533,150.00	4.83%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	2	$339,920.00	3.08%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$268,000.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$863,835.64	7.82%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$412,531.39	3.74%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	$180,000.00	1.63%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$651,000.00	5.9%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$142,000.00	1.29%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$274,000.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$250,848.03	2.25%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,042,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAS8		AMARILLO NATIONAL BANK	3	$600,814.22	25.67%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$252,880.00	10.81%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$417,000.00	17.82%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	7.69%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$307,700.00	13.15%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$165,500.00	7.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,498.95	17.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,340,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAT6		ALPINE BANK & TRUST CO	1	$84,904.75	2.89%	0	$0.00	NA	0	$0.00

		BETHPAGE FEDERAL CREDIT UNION	1	$108,000.00	3.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$91,700.00	3.12%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$104,000.00	3.54%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$92,000.00	3.13%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$176,595.00	6.01%	0	$0.00	NA	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$101,000.00	3.44%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.00
		MARSHFIELD SAVINGS BANK	1	$85,000.00	2.89%	0	$0.00	NA	0	$0.00
		MONTICELLO BANKING COMPANY	1	$107,000.00	3.64%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,000.00	3.06%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$106,800.00	3.63%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$95,000.00	3.23%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	5	$496,134.72	16.88%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$100,000.00	3.4%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$109,826.00	3.74%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$97,600.00	3.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$202,500.00	6.89%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$95,000.00	3.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$104,774.97	3.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$290,806.63	9.91%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,938,642.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAU3		AF BANK	1	$121,500.00	3.99%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$119,831.75	3.94%	0	$0.00	NA	0	$0.00
		CU COMMUNITY, LLC	1	$115,200.00	3.78%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	3.68%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE	1	$112,500.00	3.7%	0	$0.00	NA	0	$0.00

		CORPORATION								
		FIRST PLACE BANK	1	$119,742.90	3.93%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$239,250.00	7.86%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$122,550.00	4.03%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	$122,550.00	4.03%	0	$0.00	NA	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	3.78%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$227,800.00	7.48%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$116,500.00	3.83%	0	$0.00	NA	0	$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	$113,000.00	3.71%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$116,300.00	3.82%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$121,000.00	3.97%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	4	$458,817.40	15.07%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$120,000.00	3.94%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$117,864.65	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,093.48	11.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,044,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAV1		ALABAMA ONE CREDIT UNION	1	$148,000.00	3.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$263,153.33	5.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$135,854.61	2.85%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,500.00	3.03%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$132,000.00	2.77%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$146,000.00	3.06%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,900.00	2.83%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$139,706.96	2.93%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	4	$546,600.00	11.46%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$138,600.00	2.91%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$134,044.92	2.81%	0	$0.00	NA	0	$0.00

		JAMES B. NUTTER AND COMPANY	1	$146,500.00	3.07%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$148,160.00	3.11%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$137,000.00	2.87%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$131,200.00	2.75%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$132,000.00	2.77%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$126,258.37	2.65%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	3	$426,615.41	8.95%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$270,400.00	5.67%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	1	$125,200.00	2.63%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$280,000.00	5.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,623.41	8.2%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,769,317.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAW9		AMERICAN BANK	1	$168,000.00	5.48%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	2	$320,824.32	10.47%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$154,386.81	5.04%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$152,000.00	4.96%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$160,000.00	5.22%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$166,236.23	5.42%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$171,600.00	5.6%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$173,069.12	5.65%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$169,875.00	5.54%	0	$0.00	NA	0	$0.00
		HARBOR ONE CREDIT UNION	1	$166,000.00	5.41%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	5.48%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$164,429.72	5.36%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$150,000.00	4.89%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$150,400.00	4.91%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$310,000.00	10.11%	0	$0.00	NA	0	$0.00

		TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,800.00	5.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,065,621.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAX7		HSBC BANK USA, NATIONAL ASSOCIATION	4	$785,820.27	7.73%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,375,002.96	92.27%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,160,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAY5		ADVANCIAL FEDERAL CREDIT UNION	1	$59,000.00	2.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$156,722.96	5.53%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$64,000.00	2.26%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$55,920.00	1.97%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$71,000.00	2.5%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	2	$121,300.00	4.28%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$70,000.00	2.47%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	1.69%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$127,995.39	4.51%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$54,172.00	1.91%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$36,275.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	2.29%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$184,501.37	6.51%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$132,000.00	4.66%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,200.00	2.58%	0	$0.00	NA	0	$0.00
		LEA COUNTY STATE BANK	1	$76,000.00	2.68%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$75,000.00	2.65%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	2.29%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$49,943.97	1.76%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$56,250.00	1.98%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$69,000.00	2.43%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$68,100.00	2.4%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	5	$373,430.05	13.17%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$80,000.00	2.82%	0	$0.00	NA	0	$0.00

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$55,000.00	1.94%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$70,000.00	2.47%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$81,408.67	2.87%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$337,082.83	11.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,835,302.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QAZ2		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$186,500.00	11.07%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$200,790.00	11.92%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$195,480.71	11.61%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$218,020.58	12.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$883,636.03	52.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,684,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB24		ALPINE BANK & TRUST CO	1	$89,511.23	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$583,400.00	2.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$264,650.00	1.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$667,232.68	2.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$359,954.28	1.45%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,142.68	0.94%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$183,325.87	0.74%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$770,901.62	3.1%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$658,153.83	2.65%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	3	$527,700.00	2.12%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$125,500.00	0.51%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$106,000.00	0.43%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$273,923.00	1.1%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$194,285.55	0.78%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$141,453.53	0.57%	0	$0.00	NA	0	$0.00
		COLLINSVILLE SAVINGS SOCIETY	1	$193,600.00	0.78%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	2	$742,734.07	2.99%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$99,737.08	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$97,142.78	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$297,819.83	1.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$136,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,199,000.00	4.83%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,630.82	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$312,000.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$316,558.96	1.27%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,027.43	0.64%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$139,497.75	0.56%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$487,758.58	1.96%	0	$0.00	NA	0	$0.00	
	GECU	1	$108,405.54	0.44%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$168,500.00	0.68%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$307,708.38	1.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$110,850.00	0.45%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$111,593.95	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$113,586.69	0.46%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$316,261.44	1.27%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$2,759,272.48	11.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,200.00	0.48%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$270,318.85	1.09%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$282,000.00	1.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$93,406.52	0.38%	0	$0.00	NA	0	$0.00	

	MARSHFIELD SAVINGS BANK	1	$105,120.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$225,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$878,156.97	3.54%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$270,000.00	1.09%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$126,459.98	0.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$239,120.69	0.96%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$533,850.00	2.15%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$241,500.00	0.97%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$207,465.20	0.84%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$231,782.86	0.93%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$116,684.32	0.47%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$193,179.47	0.78%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$179,910.72	0.72%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$88,875.00	0.36%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.77%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$213,888.91	0.86%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$97,640.95	0.39%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$324,750.00	1.31%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00	

		WILLIAMSVILLE STATE BANK AND TRUST								
		Unavailable	27	$3,975,895.26	16.01%	0	$0.00	NA	0	$0.00
Total			**145**	**$24,834,625.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB32		ARVEST MORTGAGE COMPANY	1	$140,000.00	7.45%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$104,616.91	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,634,971.46	86.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,879,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB40		ASSOCIATED BANK, NA	1	$182,828.44	9.55%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,243.34	6.65%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$739,149.86	38.62%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$86,246.00	4.51%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,969.05	7.99%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$359,758.67	18.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$265,772.72	13.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,913,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB57		BANK OF AMERICA NA	1	$510,029.12	2.02%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,782.53	2.48%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$729,750.00	2.89%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$1,126,313.11	4.47%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$524,000.00	2.08%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	8	$4,372,075.46	17.34%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$563,092.15	2.23%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$2,304,700.46	9.14%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$508,416.84	2.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$567,500.00	2.25%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	$505,000.00	2%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$530,704.68	2.1%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	$700,713.94	2.78%	0	$0.00	NA	0	$0.00
			1	$556,901.23	2.21%	0	$0.00	NA	0	$0.00

		LOCKHEED FEDERAL CREDIT UNION								
		MERRILL LYNCH BANK & TRUST CO., FSB	6	$4,263,327.82	16.91%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$478,896.43	1.9%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$616,382.75	2.44%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$577,564.85	2.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$513,301.13	2.04%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$602,324.31	2.39%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$700,000.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,341,981.29	13.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,217,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB65		AMTRUST BANK	1	$683,200.00	0.41%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$3,233,114.35	1.96%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$2,207,769.81	1.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	15	$7,785,810.53	4.73%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$516,464.53	0.31%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	6	$3,267,448.66	1.98%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$1,633,130.83	0.99%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$717,624.91	0.44%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$2,349,109.92	1.43%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$2,035,397.66	1.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	88	$46,854,352.71	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	176	$93,452,680.20	56.73%	0	$0.00	NA	0	$0.00
Total			**309**	**$164,736,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB73		BANK OF AMERICA NA	12	$6,542,980.21	13.4%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$3,219,966.63	6.59%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$1,536,727.42	3.15%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$602,626.76	1.23%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$566,539.86	1.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$527,585.65	1.08%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$556,038.62	1.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$492,006.18	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	64	$34,785,435.07	71.24%	0	$0.00	NA	0	$0.00
Total			**90**	**$48,829,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QB81		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$315,762.46	0.42%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	$751,211.68	1.01%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$326,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$406,431.71	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	43	$7,153,290.83	9.6%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$334,000.00	0.45%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$665,053.28	0.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$352,000.00	0.47%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	37	$9,631,042.31	12.92%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$157,927.53	0.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$492,895.89	0.66%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	$304,553.98	0.41%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$56,304.25	0.08%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	5	$676,242.84	0.91%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$998,070.34	1.34%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$75,019.70	0.1%	0	$0.00	NA	0	$0.00
		CONNEX CREDIT UNION	1	$155,372.54	0.21%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$87,406.31	0.12%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE	1	$93,715.96	0.13%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$236,913.38	0.32%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$325,687.44	0.44%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$34,717.96	0.05%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$99,597.78	0.13%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$425,476.36	0.57%	0	$0.00	NA	0	$0.00
		ESB FINANCIAL	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$592,368.24	0.79%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$164,750.00	0.22%	0	$0.00	NA	0	$0.00
			1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	$487,636.72	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$244,678.22	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$352,203.50	0.47%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	25	$5,669,564.49	7.61%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$290,217.55	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$578,947.29	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$183,820.50	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$49,798.89	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,057,093.04	2.76%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$501,535.21	0.67%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$218,110.08	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	18	$2,529,895.23	3.39%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	4	$548,015.30	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$592,582.19	0.79%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$237,040.86	0.32%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$32,284.85	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$817,635.53	1.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$18,200.00	0.02%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	39	$3,139,031.81	4.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$317,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,472,507.91	1.98%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,249,640.86	1.68%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$889,200.49	1.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$880,940.68	1.18%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION	1	$283,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$179,276.01	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$146,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,577.67	0.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$147,006.33	0.2%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$376,070.81	0.5%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$58,850.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	4	$793,619.06	1.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$572,644.11	0.77%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,102,138.48	1.48%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$247,717.41	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$147,001.51	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,512.02	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$777,974.34	1.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$114,219.01	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,300.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$6,090,377.78	8.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$151,967.78	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$460,511.92	0.62%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,722.47	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$298,096.15	0.4%	0	$0.00	NA	0	$0.00	
		5	$748,698.53	1%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC	3	$452,352.43	0.61%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$554,093.41	0.74%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$291,084.48	0.39%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$526,329.51	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,742,274.37	13.05%	0	$0.00	NA	0	$0.00
Total			**453**	**$74,544,809.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QB99		ARVEST MORTGAGE COMPANY	3	$333,132.95	15.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$457,780.79	21.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$130,323.39	6.14%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$474,939.26	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$725,206.36	34.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,121,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,745.48	0.04%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$979,742.45	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$674,481.52	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,997,863.13	0.79%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$625,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$322,795.73	0.06%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$867,004.68	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$1,599,007.20	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$435,350.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL	24	$5,035,781.35	1%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	AMERICAN BANK	3	$780,120.42	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$172,292.73	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$211,633.40	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$379,322.16	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$605,545.69	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$293,638.51	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$737,592.44	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	66	$14,656,950.60	2.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	109	$24,855,727.91	4.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$735,519.24	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$448,211.10	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$151,521.90	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$4,786,897.08	0.95%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$843,746.36	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$7,168,556.81	1.42%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$289,044.16	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$209,735.79	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$259,850.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$329,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,005,070.37	0.4%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$963,329.45	0.19%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$156,806.95	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,961,691.88	0.39%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$884,630.37	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,417,258.42	0.28%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,000,668.33	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$1,115,314.07	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	71	$18,599,681.07	3.69%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,851,788.00	0.37%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK	3	$1,284,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,816,439.51	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$182,969.51	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$393,110.63	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$6,632,856.20	1.32%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,813.76	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,587,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$774,913.52	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,605,104.07	0.32%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$634,441.48	0.13%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$337,579.61	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$998,352.72	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,796,580.80	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$889,737.68	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$597,355.80	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$4,914,053.87	0.97%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$859,379.23	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	25	$5,896,050.21	1.17%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$340,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$445,065.30	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$637,604.41	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$615,151.58	0.12%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,251,462.67	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$547,591.34	0.11%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$481,366.87	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$214,242.27	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$366,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$552,585.63	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,047,178.68	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$355,140.50	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$814,955.52	0.16%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$251,439.89	0.05%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$422,479.89	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$272,800.00	0.05%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$744,609.25	0.15%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,342,027.91	0.66%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$176,787.32	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$804,345.85	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	28	$6,784,634.56	1.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$1,102,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$458,401.17	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,853,841.46	0.37%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	

	BANKFIVE									
	FARMERS BANK & TRUST	6	$1,650,020.46	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$219,723.21	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,703.67	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$839,990.34	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,299,393.16	0.26%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$938,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,363,302.88	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,290,284.94	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,317,867.72	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$1,636,683.94	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$891,598.53	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,379,634.38	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,373,210.08	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$162,509.50	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,884,744.34	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$1,189,777.44	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$6,059,614.62	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$3,706,610.44	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,124,925.05	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$223,724.57	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$150,368.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$537,926.95	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$167,450.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	35	$8,799,381.32	1.75%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,324,764.44	0.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$660,419.78	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	116	$34,158,041.91	6.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	34	$8,719,159.27	1.73%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$183,169.26	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$573,730.72	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$955,813.10	0.19%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$300,819.77	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$568,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,220,168.81	0.24%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$386,324.40	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$330,564.63	0.07%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,575,981.79	0.31%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$227,220.27	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$1,655,424.65	0.33%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$171,389.01	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,509,000.90	0.3%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$306,900.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$361,544.55	0.07%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	3	$805,780.52	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$1,517,074.41	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$544,524.90	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$641,599.60	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$938,252.63	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$431,464.45	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$211,745.27	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$178,858.64	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$750,505.94	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$362,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$328,995.20	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$157,006.70	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$315,317.66	0.06%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$340,460.86	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	29	$8,245,356.47	1.64%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,300.00	0.03%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$382,102.85	0.08%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,093,262.36	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$560,307.73	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,568,808.66	0.31%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,728,500.80	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$249,706.49	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$290,658.35	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$827,303.04	0.16%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$701,414.36	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	8	$2,519,402.77	0.5%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC	8	$2,238,900.00	0.44%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$1,596,277.40	0.32%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,286,243.92	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,208,579.49	0.44%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$648,823.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$1,925,313.72	0.38%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	10	$2,783,570.93	0.55%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$430,673.32	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$692,338.85	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$338,583.17	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$154,129.58	0.03%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$287,162.46	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$327,365.21	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$624,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,765,443.67	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$483,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,170,309.96	0.23%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$311,407.71	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,176,357.89	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$4,972,116.03	0.99%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$368,586.51	0.07%	0	$0.00	NA	0	$0.00	
		4	$1,227,803.65	0.24%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION									
	METUCHEN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$458,443.33	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,249.78	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$227,713.14	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$765,357.77	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$459,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$400,466.58	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$1,077,415.54	0.21%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$150,323.30	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$587,441.79	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$215,728.24	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$488,760.80	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,442,369.97	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$527,370.17	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	6	$1,521,348.06	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$2,061,900.25	0.41%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$552,332.31	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,460,300.00	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$1,894,635.14	0.38%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	$556,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$261,685.20	0.05%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$260,172.26	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,447,901.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$3,158,091.40	0.63%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$455,325.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$2,106,390.07	0.42%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$604,246.68	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$2,440,755.39	0.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$302,244.73	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,400,989.43	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$209,100.00	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$681,981.64	0.14%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$252,696.01	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,088,752.79	0.41%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$546,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,597,099.81	0.32%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$407,664.03	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,942,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$859,680.76	0.17%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$304,633.53	0.06%	0	$0.00	NA	0	$0.00	

	RABOBANK, N.A	3	$864,729.49	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$525,841.88	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$905,480.78	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$981,564.06	0.19%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$154,813.76	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$971,245.11	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$402,422.90	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	5	$1,009,113.44	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,126,054.62	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$975,154.67	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$502,683.82	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$249,685.46	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,198,625.69	0.44%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$407,523.30	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$312,955.76	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	6	$1,709,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$398,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$410,686.40	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$685,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$542,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$443,859.80	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$229,710.63	0.05%	0	$0.00	NA	0	$0.00	
		7	$2,310,489.73	0.46%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	STANDARD PACIFIC MORTGAGE, INC	1	$172,074.92	0.03%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,066,686.80	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$932,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$777,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$391,279.83	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	7	$1,852,722.55	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$465,792.41	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$581,223.83	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,026,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$185,461.89	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	30	$6,301,290.89	1.25%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	$2,220,852.28	0.44%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$198,261.49	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$269,668.02	0.05%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$159,800.00	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$502,818.57	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,333,975.93	0.26%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$405,512.16	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	14	$3,247,113.23	0.64%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,583,049.59	0.51%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$644,706.49	0.13%	0	$0.00	NA	0	$0.00	

	TIERONE BANK	10	$1,783,338.99	0.35%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$691,050.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	25	$6,688,886.87	1.33%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$471,250.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$837,780.58	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$247,702.01	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,336,004.13	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$172,796.89	0.03%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$382,029.69	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$522,451.08	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$559,288.58	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,661,187.26	0.33%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,167,139.75	0.23%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,648.06	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,603,125.77	0.91%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,304,165.62	0.26%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$499,482.97	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$670,250.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,287,323.34	0.26%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	10	$2,140,814.71	0.42%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$411,842.90	0.08%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$156,806.95	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,820,273.62	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,455,569.85	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$1,141,293.27	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,793.67	0.03%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$532,113.10	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$667,678.03	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	245	$58,173,849.60	11.49%	0	$0.00	NA	0	$0.00
Total			**2,070**	**$504,256,646.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$220,721.95	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$837,500.00	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,461,978.57	0.69%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$972,428.59	0.19%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$239,394.90	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,640,754.79	0.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$363,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$151,338.69	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$261,677.85	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	9	$1,786,031.69	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$1,151,145.46	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	29	$5,992,876.49	1.19%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF THE NORTH	2	$304,804.99	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$604,754.67	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,589,476.83	0.31%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$151,775.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	69	$14,917,600.29	2.96%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	102	$22,279,596.80	4.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$358,558.57	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,700.56	0.1%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$235,716.43	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$379,063.62	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,200,730.13	0.63%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$647,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	27	$5,924,963.98	1.17%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$205,746.70	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF ELMWOOD	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,343,072.48	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$171,802.71	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,236,775.35	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$1,146,645.71	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	3	$758,336.43	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$799,028.02	0.16%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,159,150.05	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,723,446.55	0.54%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$975,101.65	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,015,373.86	0.4%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$251,283.93	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$925,501.31	0.18%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	63	$15,796,895.32	3.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	11	$3,160,102.88	0.63%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$317,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,726,311.51	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$558,332.73	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$320,820.89	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$184,677.57	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$529,546.72	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$5,868,836.24	1.16%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,745,718.27	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$175,533.90	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$1,341,950.86	0.27%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$489,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$574,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$369,422.07	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	11	$2,554,898.33	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$346,170.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,717,251.13	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$173,790.93	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$188,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$162,804.15	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	17	$3,468,487.46	0.69%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	3	$540,886.95	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$1,632,500.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$287,637.66	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$201,257.88	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$562,177.24	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	4	$1,197,737.12	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$174,310.71	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$725,394.90	0.14%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	3	$603,902.76	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$392,518.28	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$569,700.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$378,431.14	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$936,890.28	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,814,965.27	0.36%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$446,793.34	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$309,627.52	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$206,745.48	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,472,929.55	0.69%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$4,250,511.82	0.84%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,517,900.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$234,324.57	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$155,808.19	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$911,493.61	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$322,008.08	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$702,775.42	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$371,208.16	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,441,356.84	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$883,614.91	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	10	$2,921,699.37	0.58%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$526,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$193,561.70	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,205,459.12	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$4,463,181.32	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,390,199.54	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$333,016.63	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,388,837.89	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$1,394,802.06	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$419,311.77	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$853,699.92	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$301,628.66	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$303,643.09	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,563,096.86	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$1,199,223.65	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$220,740.53	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$205,247.32	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$168,892.08	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,452,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$465,839.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	22	$5,306,250.39	1.05%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$166,907.52	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$4,828,087.56	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,568,311.37	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$610,830.52	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$192,949.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$192,063.55	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$401,970.89	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$4,961,532.79	0.98%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,736,464.89	0.54%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$833,260.57	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$1,283,208.54	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	124	$32,466,214.10	6.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	46	$10,740,463.12	2.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$349,303.27	0.07%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$187,774.11	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL	3	$587,278.68	0.12%	0	$0.00	NA	0	$0.00	

	SERVICES, INC								
	GMFS, LLC	1	$288,437.00	0.06%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	6	$1,150,272.08	0.23%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$2,179,703.71	0.43%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$321,122.54	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$387,822.55	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$206,545.72	0.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,088,312.93	0.41%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$164,801.74	0.03%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	15	$3,982,099.56	0.79%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	15	$3,512,947.31	0.7%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$353,569.64	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$187,763.47	0.04%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$790,033.70	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$1,088,523.04	0.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$175,793.37	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$333,981.14	0.07%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$966,930.51	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$154,813.75	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$170,248.71	0.03%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$226,720.89	0.04%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$437,475.33	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$536,400.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$1,004,569.83	0.2%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$556,741.84	0.11%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	26	$7,512,143.14	1.49%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$360,400.00	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$835,745.74	0.17%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$311,250.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,126,052.26	0.22%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$249,397.99	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,337,267.34	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$592,758.32	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,996,862.63	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$893,299.77	0.18%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	2	$359,561.83	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$796,018.77	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$3,024,088.02	0.6%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$484,737.05	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	8	$2,433,562.99	0.48%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$2,256,115.93	0.45%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$603,457.08	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$708,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$803,843.53	0.16%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,028,219.07	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$820,378.40	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$341,811.28	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$872,909.58	0.17%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$1,192,258.17	0.24%	0	$0.00	NA	0	$0.00	
		1	$274,004.58	0.05%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	MANUFACTURERS BANK AND TRUST CO	1	$149,815.55	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$795,482.11	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$729,906.95	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$593,785.69	0.12%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$167,003.70	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$155,812.56	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$621,830.14	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$2,388,194.96	0.47%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$334,746.30	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$790,744.43	0.16%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,204,549.77	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,213,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$398,704.33	0.08%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$332,626.85	0.07%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$442,815.57	0.09%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$298,648.96	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$482,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$311,533.81	0.06%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$184,267.87	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$244,705.62	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$540,719.42	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$389,064.47	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$914,308.90	0.18%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION	1	$203,125.00	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$1,109,690.81	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$953,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$1,273,100.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$1,864,834.94	0.37%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$195,858.88	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,250.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$159,308.35	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	11	$3,175,506.55	0.63%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,772,824.86	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,902,258.58	0.58%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	5	$1,153,910.80	0.23%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$579,680.57	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$684,670.47	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	9	$2,089,272.95	0.41%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$244,150.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$201,524.66	0.04%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$401,705.77	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,294.36	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,322,794.39	0.26%	0	$0.00	NA	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$299,243.63	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	13	$3,397,011.52	0.67%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$154,160.22	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$829,367.40	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$998,342.35	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$179,576.44	0.04%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$313,731.24	0.06%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$351,253.14	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,604,234.14	0.32%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$706,219.65	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,914,850.00	0.38%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$169,795.73	0.03%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$704,684.51	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$204,377.97	0.04%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$171,793.34	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,353,258.56	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,395,574.46	0.28%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$673,961.62	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	9	$2,250,892.14	0.45%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,045,286.10	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,296,612.85	0.26%	0	$0.00	NA	0	$0.00	

	ROCKLAND TRUST COMPANY	1	$206,778.00	0.04%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$158,804.50	0.03%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$522,670.36	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,602.33	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,754,461.75	0.35%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	7	$1,843,170.36	0.37%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$219,457.86	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$697,643.21	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$868,118.65	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$579,286.85	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,013,789.89	0.4%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$364,561.43	0.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$336,411.30	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$210,734.53	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$677,204.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$824,885.76	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$285,656.36	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,717.93	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$611,062.88	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$2,546,382.75	0.5%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,388,083.06	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	10	$2,234,813.28	0.44%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	9	$1,756,700.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$1,327,287.12	0.26%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	8	$2,196,004.90	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$438,813.10	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$705,286.12	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,164,984.00	0.23%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$410,369.80	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	36	$6,735,453.90	1.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,391,987.15	0.28%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$162,195.67	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,605,320.29	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$229,217.81	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$285,156.95	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$170,794.54	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$2,264,936.68	0.45%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	12	$3,149,400.00	0.62%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$671,117.58	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	22	$6,301,616.32	1.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$229,600.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$1,731,599.72	0.34%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	

	TRISTAR BANK	1	$208,737.05	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,884,823.74	0.37%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	6	$1,688,488.52	0.33%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$275,675.97	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$424,400.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	12	$2,468,564.66	0.49%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,151,702.30	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$723,824.68	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,372,118.32	0.47%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	6	$2,047,357.84	0.41%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$159,500.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,041,944.74	0.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	9	$1,567,394.50	0.31%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$693,938.28	0.14%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$768,044.39	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,524,430.70	0.3%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$768,572.53	0.15%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$207,993.94	0.04%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$741,238.01	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	5	$1,203,400.00	0.24%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$191,400.00	0.04%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B	1	$171,526.86	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	2	$562,822.92	0.11%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	

		Unavailable	258	$60,242,360.54	11.92%	0	$0.00	NA	0	$0.00	
Total			**2,095**	**$504,623,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBC2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$167,793.43	0.04%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,808.95	0.04%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,595,575.98	0.64%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,679,000.15	0.42%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$275,652.75	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	5	$806,178.82	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$415,387.60	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,814,225.52	0.94%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$152,900.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	2	$426,962.15	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$227,719.72	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	50	$11,252,769.68	2.79%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	80	$16,845,984.75	4.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$332,590.53	0.08%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$154,804.98	0.04%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	15	$3,779,762.87	0.94%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	8	$1,687,269.36	0.42%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	20	$3,932,392.44	0.97%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$164,249.00	0.04%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$878,825.29	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$701,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$199,260.29	0.05%	0	$0.00	NA	0	$0.00	
			7	$2,282,466.52	0.57%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKNEWPORT	4	$1,115,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,738,964.33	0.43%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$149,759.34	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,423,075.30	0.35%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,153,581.32	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$712,974.74	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	51	$13,609,544.25	3.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,356,567.87	0.58%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$194,366.18	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$383,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$150,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,182,218.79	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$5,660,629.51	1.4%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,550.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$502,588.09	0.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$203,998.86	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$694,225.00	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$906,515.47	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$578,034.61	0.14%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,179,584.49	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,643,754.53	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$490,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST	12	$2,434,874.42	0.6%	0	$0.00	NA	0	$0.00	

	WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	4	$903,818.13	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$449,269.89	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$3,175,643.63	0.79%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$353,564.72	0.09%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	5	$1,040,250.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$314,250.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$173,917.84	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,783.72	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$265,672.94	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,777.67	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$633,058.12	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$679,653.23	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$393,381.59	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$815,817.26	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$155,812.56	0.04%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$205,503.03	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$630,090.52	0.16%	0	$0.00	NA	0	$0.00
	DANVERSBANK	3	$832,907.52	0.21%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$574,282.99	0.14%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,928,671.15	0.97%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$179,881.04	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$784,045.63	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$2,977,994.37	0.74%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,047,100.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$647,204.12	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$448,847.47	0.11%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$563,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,260,515.08	0.31%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$275,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$336,100.18	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$591,475.35	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$376,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,244,983.96	0.31%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$616,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,886,879.36	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$450,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,483,091.22	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$2,714,898.56	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,482,456.94	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$978,624.60	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$359,314.62	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$819,145.88	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$843,000.00	0.21%	0	$0.00	NA	0	$0.00	
		11	$2,675,268.01	0.66%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$167,094.29	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$269,668.02	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$316,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$452,767.61	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$5,110,989.05	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,691,677.21	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,326,476.65	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$195,753.40	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$390,755.19	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$219,230.11	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$562,296.67	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$195,159.74	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$417,348.40	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	26	$5,997,650.86	1.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$1,186,574.20	0.29%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,924.22	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	8	$1,866,928.02	0.46%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$177,576.30	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	93	$25,959,287.18	6.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	44	$11,963,584.61	2.96%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$407,520.99	0.1%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$204,753.69	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$195,764.50	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	5	$1,132,953.34	0.28%	0	$0.00	NA	0	$0.00	

	GMFS, LLC	4	$854,417.50	0.21%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$1,354,951.83	0.34%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$198,198.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,175,028.47	0.29%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$824,861.15	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$153,311.25	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,005,396.14	0.25%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	4	$785,390.93	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	9	$1,950,262.07	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,165,778.36	0.29%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,003,687.67	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$173,795.72	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$1,849,087.77	0.46%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$383,309.39	0.09%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$412,538.34	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$284,649.57	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$368,546.28	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$202,560.63	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,944,625.17	1.22%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,076,941.30	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,238,303.27	0.31%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$348,570.87	0.09%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	
		1	$415,419.83	0.1%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$277,673.62	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$806,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,120,792.37	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$247,900.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,940,102.91	0.48%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	$848,059.20	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	9	$2,840,125.00	0.7%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	8	$2,463,261.75	0.61%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$637,569.65	0.16%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$224,448.10	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$173,786.05	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,522,028.52	0.38%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$994,255.40	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,770,633.12	0.44%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$283,183.33	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$239,698.05	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	6	$1,446,873.66	0.36%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$170,997.01	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$189,266.99	0.05%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$375,197.48	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,578.94	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$667,663.57	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	

	BANK									
	MEMBER FIRST MORTGAGE, LLC	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$2,234,206.10	0.55%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$315,423.78	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$768,458.62	0.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,254,842.38	0.56%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,687,671.56	0.67%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$660,487.18	0.16%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$631,136.63	0.16%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$346,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$663,703.22	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$220,528.51	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,386.54	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$161,800.80	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$163,003.91	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$184,273.14	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$159,807.75	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,680,317.52	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	8	$1,841,865.73	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$233,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,518.13	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$430,194.17	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,375.81	0.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE	2	$349,700.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK AND TRUST									
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,600,282.53	0.64%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$291,241.46	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$149,638.77	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,871,551.08	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,470,042.21	0.36%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$467,793.43	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$804,161.44	0.2%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$879,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$188,273.51	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,820,151.69	0.45%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$275,668.37	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$160,397.94	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$333,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,115,682.58	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$219,723.21	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$558,793.33	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,052,736.77	0.51%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$157,406.22	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$199,748.38	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,811.36	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE	2	$444,789.67	0.11%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PIONEER BANK	1	$161,796.18	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,000,176.50	0.25%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$835,282.16	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$2,069,217.52	0.51%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$300,650.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$251,760.11	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,375,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$226,675.94	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$340,033.59	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$321,599.27	0.08%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$1,033,600.00	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$1,597,411.40	0.4%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,032,976.74	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,890,542.18	0.47%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$628,400.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$684,602.85	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$173,291.53	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$787,748.37	0.2%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$346,563.42	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$568,477.37	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$798,677.17	0.2%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,387,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF	1	$281,145.83	0.07%	0	$0.00	NA	0	$0.00	

	DANBURY									
	SAVINGS BANK OF MAINE	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,085.01	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$514,812.56	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,788.51	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$290,700.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$529,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,378,108.74	0.34%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,752,478.51	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$263,682.79	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$784,724.50	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$173,786.05	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$969,994.59	0.24%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$738,039.53	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$319,606.54	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,747,727.53	0.43%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$614,607.20	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$2,401,218.33	0.59%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,404,747.37	0.35%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$901,388.15	0.22%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$149,823.89	0.04%	0	$0.00	NA	0	$0.00	

	THE CARROLL MORTGAGE GROUP, INC	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,278.05	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,146,857.80	0.28%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$403,991.09	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$783,057.98	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$214,400.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,281,760.50	0.32%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$327,356.20	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,238,999.11	0.55%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$1,042,600.00	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	13	$3,717,086.34	0.92%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$403,803.27	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$249,699.62	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,390,188.53	0.34%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$364,341.03	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$176,282.98	0.04%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$669,176.17	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$164,797.12	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$208,936.79	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$179,778.87	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$2,330,144.06	0.58%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,338,879.84	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$267,171.08	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,990,110.86	0.49%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$768,086.68	0.19%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$169,361.65	0.04%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$689,061.28	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,078,370.77	0.27%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	4	$881,692.61	0.22%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$149,811.28	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,089.95	0.35%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$188,766.54	0.05%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$398,748.38	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$559,254.08	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$422,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$168,792.20	0.04%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	3	$643,200.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	211	$52,270,396.41	12.98%	0	$0.00	NA	0	$0.00
Total			**1,651**	**$403,692,066.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBD0		ABACUS FEDERAL SAVINGS BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,608,765.42	1.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$441,000.00	0.13%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$236,708.59	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$341,780.07	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$600,749.84	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,870,222.63	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00
			2	$426,929.24	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF THE NORTH									
	AMERICAN FINANCE HOUSE LARIBA	2	$745,569.72	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	45	$9,757,423.00	2.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	75	$17,478,332.38	5.31%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$967,589.52	0.29%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$816,970.83	0.25%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$369,603.52	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,057,282.02	0.63%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$508,793.43	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$4,058,253.58	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$451,560.95	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$247,708.84	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$864,169.74	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$194,959.99	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,705,630.30	0.52%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$530,589.08	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,810,063.57	0.55%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$704,996.05	0.21%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,517,100.00	0.46%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$241,053.24	0.07%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$183,010.64	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$384,314.95	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$155,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	36	$9,684,864.15	2.94%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$549,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$390,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$610,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$372,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$326,500.00	0.1%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	22	$4,985,028.42	1.52%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$742,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$599,273.46	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$302,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$194,781.49	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$1,060,746.70	0.32%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$199,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$305,865.83	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$2,259,843.27	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$211,589.51	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,505,002.89	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$690,169.73	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$822,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$3,075,747.23	0.94%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$257,682.77	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$467,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$556,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$168,302.18	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$593,052.92	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$259,687.59	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$181,771.02	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$983,501.99	0.3%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$188,567.85	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$348,812.15	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE	2	$496,400.00	0.15%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	CORTRUST BANK	3	$860,750.00	0.26%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$323,308.35	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$727,441.43	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,257,012.03	0.38%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$318,116.60	0.1%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$688,157.58	0.21%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$406,499.56	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,800.41	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,029,836.88	0.62%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$413,502.55	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$414,900.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	17	$3,802,890.81	1.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$358,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$158,059.86	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$505,877.22	0.15%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$726,907.17	0.22%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$175,783.59	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$574,802.94	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$237,714.03	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$382,887.48	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$567,487.90	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$468,423.32	0.14%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$235,703.08	0.07%	0	$0.00	NA	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,945,469.19	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,375,341.16	1.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,130,106.22	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$330,547.08	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$488,980.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$191,769.30	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	4	$657,419.10	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$715,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,850,491.22	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$653,007.42	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$918,200.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$4,422,107.17	1.34%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$160,122.33	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,260,336.30	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$231,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,280,500.68	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$283,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$289,293.85	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,033,794.49	0.62%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$152,161.43	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,732,794.41	0.53%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$586,795.73	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	64	$17,196,587.26	5.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$7,742,436.37	2.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$155,812.56	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	

	SERVICES, INC									
	GMFS, LLC	1	$186,165.48	0.06%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$1,088,799.13	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,742.88	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$537,158.79	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$506,540.63	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$743,410.44	0.23%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$766,175.62	0.23%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$153,415.44	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	11	$3,221,985.99	0.98%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$678,987.26	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$214,729.49	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$209,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$152,811.87	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$1,457,147.63	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$416,498.95	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$302,627.44	0.09%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,786.13	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$927,645.03	0.28%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$171,300.00	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,066,411.22	0.32%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$185,800.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$779,293.57	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$607,252.42	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	17	$5,407,938.09	1.64%	0	$0.00	NA	0	$0.00	
		4	$1,009,617.95	0.31%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	3	$1,008,017.22	0.31%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$644,381.25	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$567,907.98	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$777,222.55	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$416,475.35	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$745,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$214,729.50	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,092,540.78	0.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,827,645.43	0.56%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$504,550.85	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$903,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$641,005.54	0.19%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$918,921.71	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,622,272.08	0.49%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,523,824.28	0.46%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	7	$1,718,999.69	0.52%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$185,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$408,899.73	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$151,808.77	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$842,400.00	0.26%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	2	$346,678.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,521.96	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$743,487.26	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,770,596.10	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$361,066.82	0.11%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$345,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$372,358.13	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$171,802.71	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,446,682.84	0.44%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$951,227.23	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$998,513.09	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$237,214.63	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$159,803.27	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$634,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$152,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$371,253.38	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	18	$4,914,498.61	1.49%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$359,196.94	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$159,420.87	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$225,203.30	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,227,181.59	0.37%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$164,797.11	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,821,035.25	0.55%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$522,850.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$342,428.44	0.1%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	5	$1,204,970.49	0.37%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$999,734.34	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$416,475.35	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$923,222.93	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,638,740.26	0.5%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,647.79	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$205,922.75	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,793.37	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$433,480.56	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$865,920.56	0.26%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,096,300.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$547,555.47	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$419,483.58	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,100.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$779,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,162,128.94	0.35%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$184,772.52	0.06%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$406,499.56	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$731,099.94	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$471,618.09	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,648,784.13	0.5%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$558,926.01	0.17%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$195,134.77	0.06%	0	$0.00	NA	0	$0.00	

	RSI BANK	1	$237,470.87	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$244,998.38	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$334,900.20	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$519,227.05	0.16%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,091,982.27	0.33%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$427,189.78	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$154,813.76	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$221,733.25	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,275,670.96	0.39%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$562,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$229,532.42	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,022,600.00	0.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$259,694.75	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,848.72	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$522,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,918,535.56	0.58%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,028,739.13	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$1,259,592.41	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$870,759.69	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$467,436.88	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,300,546.40	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,147.72	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$391,068.56	0.12%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	19	$4,007,518.95	1.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$582,549.15	0.18%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$397,165.09	0.12%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$414,936.52	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$167,793.43	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,250.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,890,734.28	0.57%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$1,587,800.00	0.48%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$459,455.32	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$155,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$179,700.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$861,772.09	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$201,700.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	23	$6,504,961.24	1.98%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$330,950.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$670,962.34	0.2%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$936,218.96	0.28%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$302,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	4	$1,403,050.50	0.43%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$198,987.25	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$1,330,000.00	0.4%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,266,184.98	0.39%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$154,210.15	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF	10	$2,136,162.15	0.65%	0	$0.00	NA	0	$0.00	

		WISCONSIN CREDIT UNION								
		VALLEY NATIONAL BANK	1	$262,683.40	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$295,927.21	0.09%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$197,351.39	0.06%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$475,227.90	0.14%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$700,500.00	0.21%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$224,723.34	0.07%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$444,284.83	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,310,584.97	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$307,113.52	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$450,740.47	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,345,332.70	0.41%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$433,766.00	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$330,093.63	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,241.07	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$502,613.42	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	169	$39,811,169.22	12.11%	0	$0.00	NA	0	$0.00
Total			**1,346**	**$328,870,273.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBE8		ARVEST MORTGAGE COMPANY	2	$262,000.00	14.35%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$135,633.03	7.43%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$409,000.00	22.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$512,927.94	28.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$505,859.19	27.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,825,420.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBF5		AMERICAHOMEKEY, INC	4	$897,040.62	0.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	67	$15,976,219.54	3.96%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$207,955.00	0.05%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$968,439.44	0.24%	0	$0.00	NA	0	$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	$3,007,458.02	0.75%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	120	$26,869,741.33	6.66%	0	$0.00	NA	0	$0.00	
		GMAC BANK	47	$11,272,665.06	2.79%	0	$0.00	NA	0	$0.00	
		GUARANTY SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$294,637.44	0.07%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	14	$3,396,621.95	0.84%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	4	$1,930,262.18	0.48%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	17	$3,667,108.26	0.91%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	6	$1,309,092.70	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$203,200.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1,163	$333,127,098.36	82.57%	0	$0.00	NA	0	$0.00	
Total			**1,462**	**$403,513,327.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBG3		AMERICAHOMEKEY, INC	3	$939,110.40	0.24%	0	$0.00	NA	0	$0.00	
		AMTRUST BANK	1	$197,423.74	0.05%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	53	$12,982,770.99	3.34%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$632,319.65	0.16%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$469,430.64	0.12%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,615,519.06	0.42%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$591,097.22	0.15%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	111	$26,617,994.85	6.84%	0	$0.00	NA	0	$0.00	
		GMAC BANK	45	$11,506,563.95	2.96%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$259,680.31	0.07%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	9	$2,990,709.44	0.77%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	5	$2,173,921.21	0.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	11	$2,376,525.30	0.61%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	11	$3,239,244.15	0.83%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$242,079.15	0.06%	0	$0.00	NA	0	$0.00	

		Unavailable	1,095	$322,146,217.89	82.82%	0	$0.00	NA	0	$0.00	
Total			**1,358**	**$388,980,607.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBH1		ALPINE BANK & TRUST CO	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$248,000.00	1.03%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$129,269.84	0.54%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$124,823.88	0.52%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$352,990.66	1.47%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$416,399.17	1.73%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$625,000.00	2.6%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	5	$1,458,859.08	6.07%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$164,543.78	0.68%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	3	$573,456.20	2.39%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$309,543.30	1.29%	0	$0.00	NA	0	$0.00	
		FULTON BANK	15	$3,288,760.66	13.69%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	10	$3,224,313.16	13.42%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,494,460.51	6.22%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$349,495.71	1.45%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$189,726.24	0.79%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,158.50	0.71%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$191,723.36	0.8%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$399,410.72	1.66%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	1	$415,741.91	1.73%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$113,200.00	0.47%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$219,675.90	0.91%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	8	$1,646,139.25	6.85%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$155,775.23	0.65%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$6,453,239.74	26.85%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	1	$204,448.88	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$960,870.12	4.01%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,031,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$284,624.69	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$820,236.46	0.16%	0	$0.00	NA	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,048,523.86	0.41%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	8	$1,856,311.48	0.37%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	3	$434,047.13	0.09%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AF BANK	5	$1,017,008.39	0.2%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	7	$1,110,309.52	0.22%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,118,632.00	0.22%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	5	$838,211.99	0.17%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$299,417.60	0.06%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	20	$4,161,955.28	0.83%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	54	$12,269,933.93	2.44%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,001,435.54	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$429,776.13	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	24	$5,891,382.85	1.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	49	$10,626,304.14	2.11%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$674,581.65	0.13%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$271,142.56	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$535,298.33	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$895,677.73	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,733,891.87	0.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$391,649.88	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	100	$30,639,862.68	6.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$741,096.98	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	15	$3,674,781.17	0.73%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,162,434.06	0.23%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$443,051.97	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$720,942.03	0.14%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	10	$3,128,120.63	0.62%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	8	$1,915,341.91	0.38%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	4	$1,393,464.70	0.28%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$501,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$264,459.14	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	136	$30,418,337.57	6.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$827,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$966,292.08	0.19%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	6	$1,609,162.58	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,320,607.20	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	13	$5,222,913.65	1.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$134,818.15	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$368,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$728,810.64	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$541,121.13	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$554,723.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,449,705.53	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$129,333.30	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,546.01	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$535,332.70	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$472,750.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,808.49	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$387,539.06	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	2	$396,736.63	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$168,772.36	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	12	$2,044,127.85	0.41%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$372,719.61	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$416,450.87	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$1,828,417.93	0.36%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	$1,992,795.56	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$790,760.50	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$142,769.76	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	5	$900,989.20	0.18%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$379,488.12	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$348,908.46	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$1,905,278.35	0.38%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$1,300,400.83	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$6,056,638.38	1.2%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,053,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$502,433.84	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$5,504,813.57	1.09%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$927,400.00	0.18%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$327,168.60	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$283,073.50	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$545,622.74	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$161,686.80	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,710.29	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,388,171.98	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	4	$780,282.03	0.15%	0	$0.00	NA	0	$0.00	

	FIDELITY CO-OPERATIVE BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$339,457.15	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,164,160.62	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$537,960.91	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$4,770,996.24	0.95%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,606,435.79	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,381,276.43	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$295,332.11	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$804,445.30	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,435,134.26	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	4	$534,941.33	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	71	$22,441,378.76	4.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,838.36	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	27	$5,666,124.38	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,430,079.35	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	26	$5,928,631.36	1.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$832,885.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	43	$9,776,235.15	1.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$286,630.56	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$257,333.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$951,522.34	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	65	$16,561,341.48	3.29%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$187,758.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$357,504.75	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	3	$516,470.31	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$4,748,665.35	0.94%	0	$0.00	NA	0	$0.00	

	FULTON BANK	86	$20,739,788.09	4.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$129,928.68	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GMAC BANK	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	4	$942,987.03	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	9	$1,894,095.10	0.38%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	13	$2,950,459.09	0.59%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$313,010.77	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$397,287.94	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$206,050.00	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,516,091.10	0.3%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$313,577.03	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$1,129,315.04	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	18	$5,164,486.59	1.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	14	$2,709,198.31	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	12	$2,336,313.14	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$563,269.65	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	22	$6,325,306.26	1.26%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$687,599.10	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$333,158.49	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$364,801.99	0.07%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$344,285.34	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$192,707.84	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$652,912.13	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	15	$3,518,510.31	0.7%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,607.95	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,104.60	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,780,205.85	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$125,234.87	0.02%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$353,500.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$164,782.71	0.03%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$494,653.26	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$507,017.89	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$140,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,575,944.04	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	9	$2,633,506.73	0.52%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$218,112.40	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,300.00	0.03%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$259,229.61	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$770,898.89	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,080,878.72	0.21%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$746,250.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	25	$7,002,139.70	1.39%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$463,090.21	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$139,815.64	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$204,723.87	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$274,646.02	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS	2	$441,662.74	0.09%	0	$0.00	NA	0	$0.00	

	BANK									
	MEMBER HOME LOAN, L.L.C	2	$324,716.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$1,886,029.71	0.37%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$279,631.28	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$6,594,146.95	1.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$6,500,907.74	1.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,326,514.69	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$753,205.87	0.15%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$684,419.87	0.14%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$887,532.51	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$427,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$773,540.46	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$109,855.15	0.02%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,477,766.90	0.29%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$113,853.26	0.02%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$170,779.88	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$522,017.37	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$227,624.86	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$502,522.18	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$284,624.70	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	13	$2,695,073.23	0.53%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$509,820.16	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK	3	$765,406.60	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$319,545.05	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,374,394.57	0.27%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$347,930.70	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$540,288.89	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$190,249.14	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$540,453.42	0.11%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$390,412.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$135,824.94	0.03%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$165,800.00	0.03%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$795,975.89	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$724,706.49	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,077,663.91	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$319,578.61	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$120,840.66	0.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$134,880.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,191,917.45	0.24%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$911,643.60	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,169,475.00	0.23%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,531,192.56	0.3%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$112,900.00	0.02%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$194,485.46	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,700.00	0.03%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$398,940.21	0.08%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$128,734.07	0.03%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$379,444.06	0.08%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$349,549.47	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$274,466.81	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,079,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,416.61	0.05%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	3	$628,000.00	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$481,679.17	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	8	$2,576,029.28	0.51%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$234,091.33	0.05%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$154,500.00	0.03%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,097.79	0.02%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$330,573.92	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$303,780.90	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$228,305.74	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,949,709.46	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,302,431.77	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,632.83	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$138,321.72	0.03%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,107,002.74	0.42%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$244,677.37	0.05%	0	$0.00	NA	0	$0.00	
		1	$173,850.40	0.03%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION									
	SKY INVESTMENTS INC	1	$173,466.02	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$134,826.22	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$897,888.16	0.18%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$306,351.25	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$880,496.73	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	14	$2,815,969.61	0.56%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$511,584.67	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$1,152,823.64	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	4	$1,209,765.35	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$1,129,282.10	0.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$1,653,574.82	0.33%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$497,534.03	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,853.26	0.02%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$229,703.94	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$617,981.53	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	25	$6,808,341.46	1.35%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$114,449.09	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$413,255.09	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	15	$3,381,684.84	0.67%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$353,140.21	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$184,262.50	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,885,397.27	0.37%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	9	$1,709,107.66	0.34%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$337,742.55	0.07%	0	$0.00	NA	0	$0.00	
		1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION									
	TWINSTAR CREDIT UNION	3	$393,322.81	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$250,177.55	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	11	$1,746,753.22	0.35%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$1,383,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$452,470.23	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$455,986.30	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$253,673.04	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$139,819.78	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$335,093.15	0.07%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$246,682.06	0.05%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	6	$1,309,272.54	0.26%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	9	$2,034,104.56	0.4%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,728.94	0.03%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	12	$2,801,617.88	0.56%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	12	$2,281,949.26	0.45%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	3	$591,313.85	0.12%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$3,143,698.33	0.62%	0	$0.00	NA	0	$0.00	
	WALLIS STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,450,363.96	0.29%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	8	$1,174,011.56	0.23%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	6	$1,345,565.74	0.27%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$136,623.91	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$430,332.11	0.09%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$456,902.27	0.09%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$118,593.62	0.02%	0	$0.00	NA	0	$0.00	
		2	$284,129.02	0.06%	0	$0.00	NA	0	$0.00	

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	257	$56,797,016.50	11.3%	0	$0.00	NA	0	$0.00
Total			**2,151**	**$503,857,738.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBK4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$269,644.45	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$762,591.95	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,644,863.54	0.39%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$137,826.06	0.03%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,926,270.01	0.46%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$313,982.28	0.07%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	7	$2,047,130.16	0.48%	0	$0.00	NA	0	$0.00
		AF BANK	7	$1,678,566.61	0.4%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	7	$1,034,359.53	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,394,740.34	0.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$1,205,383.86	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$1,872,361.68	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	42	$9,828,312.42	2.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$523,943.29	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$158,500.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$283,634.42	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	18	$5,192,412.06	1.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$904,894.86	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	73	$15,533,979.23	3.67%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$597,212.52	0.14%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$987,394.95	0.23%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$557,548.97	0.13%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$249,670.79	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$4,111,299.59	0.97%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	91	$26,589,371.70	6.29%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$163,550.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$536,229.69	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$2,570,252.52	0.61%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$646,139.10	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$387,489.06	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$416,263.48	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,232,855.00	0.29%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$452,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$471,192.68	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$364,764.27	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	143	$33,565,321.39	7.93%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$641,781.17	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$130,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$276,643.44	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,404,585.88	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$203,731.36	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	16	$6,198,249.77	1.47%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$289,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$197,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$149,595.15	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$806,579.92	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$414,615.04	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$1,219,375.04	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$342,325.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,993,888.25	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	2	$493,019.21	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$129,229.59	0.03%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$199,724.45	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$131,027.23	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$134,826.22	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$206,274.14	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	8	$1,800,657.39	0.43%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$1,538,141.69	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$944,922.25	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$640,596.30	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$480,825.20	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$747,785.23	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$133,827.51	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$168,782.45	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$1,055,594.52	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,001,756.75	0.47%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	$6,106,894.73	1.44%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$205,573.14	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$455,716.81	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$461,623.75	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$160,962.76	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$836,097.52	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$498,347.71	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$248,437.01	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,600.00	0.04%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	12	$3,455,943.58	0.82%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$256,015.67	0.06%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$795,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$489,369.26	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	$4,379,419.08	1.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,018,611.94	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$376,576.50	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$323,582.94	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,371,206.84	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	68	$21,602,079.63	5.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$6,123,799.57	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$554,711.65	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	19	$5,035,053.49	1.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$215,715.56	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$111,525.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$664,123.25	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	29	$5,923,137.26	1.4%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	10	$1,816,754.36	0.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$913,378.81	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	48	$12,063,522.53	2.85%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$281,132.60	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$379,149.22	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$848,068.24	0.2%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$371,521.15	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,275,336.48	0.77%	0	$0.00	NA	0	$0.00	

	FULTON BANK	69	$15,865,709.31	3.75%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$687,987.48	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$1,983,124.03	0.47%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	10	$2,571,618.33	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,424,684.03	0.34%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$562,154.68	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	9	$2,958,755.44	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	16	$4,302,146.63	1.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	10	$2,098,486.35	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	13	$2,432,547.64	0.58%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$240,841.98	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$118,242.67	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$203,731.36	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	13	$3,741,599.05	0.88%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$1,164,507.83	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,093.34	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$290,759.83	0.07%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	10	$2,102,997.81	0.5%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$195,197.62	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$143,841.72	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$933,753.10	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$131,326.83	0.03%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$269,652.45	0.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	4	$785,624.60	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$308,334.11	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$649,144.05	0.15%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$131,830.09	0.03%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$115,351.33	0.03%	0	$0.00	NA	0	$0.00	
		2	$556,283.01	0.13%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC									
	LANGLEY FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	11	$2,943,469.67	0.7%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$893,064.57	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$294,239.07	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$861,153.22	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$594,224.47	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$439,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	4	$837,274.74	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	18	$5,136,899.62	1.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$203,473.81	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,583,584.44	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$5,427,333.83	1.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,481,305.66	0.35%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$3,714,445.86	0.88%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$301,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$680,481.75	0.16%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$178,025.83	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$398,226.54	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$128,626.50	0.03%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$576,782.47	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$216,707.70	0.05%	0	$0.00	NA	0	$0.00	
		1	$196,247.06	0.05%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MISSION FEDERAL CREDIT UNION	5	$1,123,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$984,531.94	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$173,276.67	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	11	$2,188,035.10	0.52%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$499,356.38	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$561,804.36	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,321,959.85	0.55%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$266,500.75	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$146,810.77	0.03%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$207,250.00	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	4	$617,562.07	0.15%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$702,244.05	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,806.92	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$110,557.51	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$695,104.09	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$832,393.76	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$334,942.95	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,205,930.71	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,760.58	0.04%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION	5	$1,550,235.10	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$700,088.07	0.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$126,657.24	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,470.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$431,819.59	0.1%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$167,502.34	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,835.23	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$540,192.17	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	9	$2,076,933.58	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$648,128.64	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$451,583.08	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,406.33	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$557,947.44	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,242,123.13	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$232,200.71	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$912,826.58	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$602,217.41	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,336,665.32	0.55%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$205,625.93	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,003,425.48	0.24%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,742.55	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$434,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$2,237,781.70	0.53%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$786,620.26	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
		3	$665,583.24	0.16%	0	$0.00	NA	0	$0.00	

	STATE BANK OF NEW PRAGUE									
	STATE CENTRAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$1,086,493.41	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$1,143,965.70	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,224,453.36	0.29%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$527,601.30	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$558,818.21	0.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	16	$4,391,529.97	1.04%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$189,755.42	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$240,742.55	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,337,730.49	0.32%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,725.82	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$206,121.98	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,756,445.84	0.42%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	5	$1,444,951.98	0.34%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$174,774.74	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$169,776.13	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$715,572.10	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$129,832.66	0.03%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,117,289.78	0.26%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$634,307.47	0.15%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,075,278.49	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,068.64	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$332,647.20	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$602,187.74	0.14%	0	$0.00	NA	0	$0.00	

		VANTUS BANK	9	$2,191,213.03	0.52%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$818,582.94	0.19%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,024.31	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	6	$1,197,313.64	0.28%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	11	$1,814,875.75	0.43%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$2,112,010.31	0.5%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$241,289.01	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$800,036.26	0.19%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$301,860.94	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$509,343.52	0.12%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$131,100.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	200	$49,603,838.52	11.69%	0	$0.00	NA	0	$0.00
Total			**1,763**	**$423,005,753.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$411,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$426,400.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$339,800.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$437,900.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$480,958.61	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$380,068.02	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$685,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,530,000.00	0.75%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,926,946.90	0.94%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	11	$2,650,271.31	1.3%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$616,770.59	0.3%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$324,635.82	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,628,511.50	0.8%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$725,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,487,120.59	1.22%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$711,075.83	0.35%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$705,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$469,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$211,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$185,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$281,250.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,838,254.50	0.9%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,517,500.00	0.74%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$636,400.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$298,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$231,740.03	0.11%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	7	$3,595,070.15	1.76%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$872,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$411,268.08	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,846,529.62	1.39%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	1	$180,495.72	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$245,717.82	0.12%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$263,700.61	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,787,602.69	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$215,650.00	0.11%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$184,298.05	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$412,760.53	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$651,632.94	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$455,108.02	0.22%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$254,173.29	0.12%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$555,500.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$271,200.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,065,550.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$262,800.00	0.13%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$1,088,835.61	0.53%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$606,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$746,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,623,689.25	0.79%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$618,671.25	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,185,700.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$333,616.89	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$589,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$202,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$247,728.55	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$827,521.69	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$766,310.24	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$422,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,546,341.60	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,089,100.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,051,385.08	0.51%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$2,377,907.03	1.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$202,972.25	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$871,818.00	0.43%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$9,255,524.54	4.52%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$229,792.22	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$562,600.00	0.27%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	8	$4,157,106.86	2.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$627,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$239,724.71	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$395,087.07	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$687,800.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	7	$1,836,059.44	0.9%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$276,197.35	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$433,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$832,528.55	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$474,455.14	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$194,320.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$279,678.83	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$821,864.09	0.4%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$710,092.30	0.35%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	29	$7,815,562.23	3.82%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$321,540.99	0.16%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$434,231.02	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$243,720.12	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$437,076.97	0.21%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	7	$2,092,700.00	1.02%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$884,800.00	0.43%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	2	$499,991.76	0.24%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$199,791.18	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$712,521.69	0.35%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$281,600.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$214,759.08	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$457,338.61	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$707,053.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$385,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$289,583.08	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$502,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,292.96	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$868,493.51	0.42%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$601,364.06	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$381,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,189,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	2	$461,713.24	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,998.56	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$416,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$219,770.31	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$711,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$286,885.64	0.14%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$920,915.63	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$487,200.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	$416,521.69	0.2%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,793.53	0.09%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$215,674.59	0.11%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$611,920.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$751,969.77	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$273,700.00	0.13%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$351,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$227,738.48	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$673,705.22	0.33%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$352,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$772,400.00	0.38%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,100,800.00	0.54%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$599,182.37	0.29%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,339,409.82	0.65%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$238,300.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$761,092.00	0.37%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$753,100.00	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$676,039.80	0.33%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$436,700.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	7	$2,677,843.20	1.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$202,962.83	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$249,975.00	0.12%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	11	$3,520,052.48	1.72%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,400.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$335,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$792,989.35	0.39%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$238,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$575,420.00	0.28%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$247,900.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,264,759.25	0.62%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$691,742.50	0.34%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$729,884.77	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK	7	$1,757,928.19	0.86%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$596,080.79	0.29%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$704,191.34	0.34%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	15	$4,356,309.23	2.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$232,040.00	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$496,100.00	0.24%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$674,000.00	0.33%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC	2	$690,600.00	0.34%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$771,373.95	0.38%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$539,408.94	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,209,200.00	0.59%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$885,000.00	0.43%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$460,683.20	0.23%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	152	$44,404,931.67	21.67%	0	$0.00	NA	0	$0.00
Total			**700**	**$204,644,917.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBM0		GUILD MORTGAGE COMPANY	1	$200,000.00	9.26%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$174,000.00	8.06%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$164,300.00	7.61%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$170,000.00	7.87%	0	$0.00	NA	0	$0.00
		SIUSLAW VALLEY BANK	1	$178,750.00	8.28%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	3	$598,750.00	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$673,500.00	31.19%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,159,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBN8		ARVEST MORTGAGE COMPANY	5	$1,111,250.00	1.85%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	5	$1,463,480.00	2.44%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,122,733.46	1.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$403,288.95	0.67%	0	$0.00	NA	0	$0.00
		GMAC BANK	5	$1,155,223.80	1.93%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$328,131.90	0.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$967,046.87	1.61%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$229,128.20	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	180	$53,164,343.75	88.7%	0	$0.00	NA	0	$0.00
Total			**208**	**$59,944,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QBP3		LENDUS, LLC	1	$210,000.00	18.8%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	3	$736,750.00	65.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$170,250.00	15.24%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBQ1		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$230,758.82	0.48%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$349,267.39	0.73%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$591,487.91	1.23%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$246,765.23	0.51%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$213,750.00	0.44%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$244,800.00	0.51%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$218,400.00	0.45%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$227,587.73	0.47%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,500.00	0.38%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$232,768.05	0.48%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$240,000.00	0.5%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$385,150.00	0.8%	0	$0.00	NA	0	$0.00	
		E-CENTRAL CREDIT UNION	1	$178,936.82	0.37%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$364,271.46	0.76%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$447,276.27	0.93%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$282,911.27	0.59%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,444,000.00	3%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,200.00	1.48%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$416,594.70	0.87%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
			1	$250,744.09	0.52%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION									
	FIRST GUARANTY BANK	2	$513,288.98	1.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$674,305.34	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$176,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$982,995.21	2.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$394,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$189,372.81	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$188,400.00	0.39%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$1,095,600.00	2.28%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$567,000.00	1.18%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$2,510,471.73	5.21%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$503,589.03	1.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$238,400.00	0.5%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	7	$2,600,907.06	5.4%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$260,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$768,104.24	1.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$628,979.97	1.31%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$197,620.00	0.41%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,676,997.23	3.48%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$416,000.00	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$231,880.00	0.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$182,604.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$257,500.00	0.53%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$181,191.21	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$260,000.00	0.54%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC	1	$205,391.58	0.43%	0	$0.00	NA	0	$0.00	
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$213,000.00	0.44%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$204,500.00	0.42%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$174,821.07	0.36%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$194,300.00	0.4%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$509,978.55	1.06%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	9	$2,955,468.23	6.14%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$395,902.31	0.82%	0	$0.00	NA	0	$0.00	
		STURDY SAVINGS BANK	1	$284,000.00	0.59%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$201,774.73	0.42%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$206,194.53	0.43%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$178,500.00	0.37%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$389,602.38	0.81%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$198,761.46	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$676,000.00	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,790,006.82	32.78%	0	$0.00	NA	0	$0.00	
Total			**169**	**$48,145,078.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$412,000.00	9.13%	0	$0.00	NA	0	$0.00	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$519,472.24	11.51%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$219,975.65	4.87%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$205,875.00	4.56%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$410,298.75	9.09%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$239,361.24	5.3%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$198,004.42	4.39%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$222,563.48	4.93%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL	2	$605,000.00	13.4%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$395,912.88	8.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,085,186.88	24.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,513,650.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBT5		Unavailable	8	$1,097,933.89	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,097,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBU2		HSBC MORTGAGE CORPORATION (USA)	1	$267,615.56	23.71%	0	$0.00	NA	0	$0.00
		POINT LOMA CREDIT UNION	1	$188,837.27	16.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$672,394.77	59.56%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,128,847.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBV0		HSBC BANK USA, NATIONAL ASSOCIATION	1	$373,629.13	17.69%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$162,541.32	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,576,303.35	74.62%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,112,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QBW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$857,926.72	0.17%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	14	$3,603,832.27	0.72%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$305,874.49	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$515,336.79	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$1,004,279.73	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$600,215.17	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$834,200.00	0.17%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	2	$441,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$293,122.27	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$851,100.79	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$884,285.50	0.18%	0	$0.00	NA	0	$0.00
			3	$415,340.00	0.08%	0	$0.00	NA	0	$0.00

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO	2	$327,332.43	0.06%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	11	$1,993,611.28	0.4%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	8	$1,577,568.61	0.31%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	5	$926,284.86	0.18%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	$8,315,794.79	1.65%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	6	$801,913.85	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	4	$526,758.30	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$158,700.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	$1,033,804.82	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$474,118.06	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$363,960.19	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$379,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$820,252.02	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	98	$17,413,188.62	3.46%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	67	$12,257,603.77	2.43%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$488,082.14	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$457,708.10	0.09%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,800.00	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,238.42	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$196,777.00	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$298,817.88	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$3,796,162.40	0.75%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$1,140,056.12	0.23%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	64	$11,058,891.63	2.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,579,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	2	$427,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$179,125.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$922,613.44	0.18%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$431,448.88	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$822,192.19	0.16%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$114,800.00	0.02%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$911,869.07	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$117,281.22	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	16	$2,797,658.42	0.56%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$439,160.62	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$495,164.42	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	10	$2,123,418.45	0.42%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,784,027.58	0.55%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$431,458.59	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$778,978.13	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	13	$2,309,983.03	0.46%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$203,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	53	$11,149,525.34	2.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$1,808,890.07	0.36%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$285,385.25	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,249,217.88	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$203,685.86	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$184,263.49	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$335,699.24	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,256,272.83	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$1,326,036.38	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,184,394.03	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	4	$638,950.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	8	$1,573,348.88	0.31%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$139,459.62	0.03%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$316,525.24	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$199,228.03	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	4	$663,759.01	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	$1,586,807.87	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	8	$1,397,775.66	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$118,951.77	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,301,429.04	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$179,290.73	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$149,408.95	0.03%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$429,969.77	0.09%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$511,434.21	0.1%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$119,527.16	0.02%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	4	$705,891.27	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	30	$5,659,768.04	1.12%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$230,099.12	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	7	$1,169,447.86	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$202,141.19	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$182,805.10	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$413,381.52	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$564,253.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$709,973.63	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$213,770.63	0.04%	0	$0.00	NA	0	$0.00
		1	$115,658.28	0.02%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A	3	$809,943.12	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$524,371.75	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$565,904.33	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	11	$2,104,241.19	0.42%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$488,897.13	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,145,281.49	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,390,443.74	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,424.52	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$138,905.97	0.03%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	9	$1,814,281.09	0.36%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$309,274.72	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	8	$1,376,690.61	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,152,106.56	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$150,504.61	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,385,971.56	0.47%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$133,864.93	0.03%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$201,212.21	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$282,497.77	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	27	$4,896,209.06	0.97%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,082,350.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$1,675,316.72	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$852,694.06	0.17%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,804.44	0.02%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$492,382.43	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,376.01	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$605,653.23	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$2,420,688.13	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$134,798.97	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$852,972.03	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$764,273.51	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$1,909,421.03	0.38%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,797,482.63	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$277,357.72	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$571,779.25	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	29	$4,970,281.16	0.99%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$295,817.60	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$114,053.46	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,281,013.99	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	4	$586,848.73	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$343,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,491,080.84	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$244,349.92	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$566,415.01	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$112,559.31	0.02%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$115,600.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,859,909.02	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$488,101.07	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$5,011,888.82	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$5,541,691.31	1.1%	0	$0.00	NA	0	$0.00	
		11	$2,901,917.06	0.58%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	2	$551,809.54	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$779,585.37	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$467,594.67	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,296,763.88	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$238,543.71	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,455,330.29	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$155,497.49	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$470,166.06	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$3,724,785.80	0.74%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$138,452.29	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,700,320.18	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$109,566.56	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$119,926.32	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	21	$4,359,167.56	0.87%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	200	$43,507,097.40	8.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$4,229,087.65	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$352,223.53	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$712,373.73	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$294,079.13	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$686,409.75	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$530,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$806,857.03	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$114,302.48	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$354,656.87	0.07%	0	$0.00	NA	0	$0.00	

	HANCOCK BANK	1	$121,046.64	0.02%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	43	$7,373,584.06	1.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,575,171.61	0.31%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$199,220.01	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$404,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$254,700.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$775,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$1,534,232.09	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$567,747.75	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	11	$1,851,815.18	0.37%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$665,820.01	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$561,333.97	0.11%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$126,900.00	0.03%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$240,702.99	0.05%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$135,469.61	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$367,641.05	0.07%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$467,500.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$757,706.84	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$482,416.42	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	21	$5,009,377.22	0.99%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,418.91	0.05%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$316,800.00	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$611,558.16	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$1,036,090.07	0.21%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING	2	$596,947.02	0.12%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	$1,019,073.91	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$834,908.59	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,016,908.02	0.2%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$287,464.98	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$119,536.82	0.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	10	$2,557,103.81	0.51%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$543,962.57	0.11%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$233,068.42	0.05%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	12	$2,387,198.60	0.47%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$877,200.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$1,738,986.02	0.35%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$381,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$545,363.53	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$194,339.13	0.04%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$392,314.91	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$286,468.05	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$928,663.02	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$454,458.07	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$1,142,133.44	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$612,775.42	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,200.00	0.02%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	5	$659,157.03	0.13%	0	$0.00	NA	0	$0.00	
		2	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MAYFLOWER COOPERATIVE BANK									
	MECHANICS SAVINGS BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$169,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$435,300.63	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$324,098.11	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,533,612.56	0.3%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$723,543.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$715,814.42	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	$4,332,404.92	0.86%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$499,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$217,158.56	0.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$306,507.45	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$1,648,369.99	0.33%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$1,002,724.14	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$175,320.67	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,505,890.23	0.3%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$177,688.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$324,555.45	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$531,759.22	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$814,442.31	0.16%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$166,853.48	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$1,070,504.08	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$309,600.36	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$149,614.23	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$212,169.31	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	12	$1,933,788.66	0.38%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$179,305.23	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$375,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,228,759.43	0.24%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$116,498.80	0.02%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$157,396.44	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	24	$5,397,269.77	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,059,909.21	0.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$555,181.01	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$459,532.12	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$152,750.00	0.03%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$409,133.12	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,854.95	0.06%	0	$0.00	NA	0	$0.00	
		1	$152,253.90	0.03%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST									
	ORNL FEDERAL CREDIT UNION	11	$1,594,308.79	0.32%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$692,841.95	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$556,389.66	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$197,250.00	0.04%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$173,719.85	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$316,746.97	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,010,520.29	0.4%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$298,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$599,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,117,068.10	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$162,370.85	0.03%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	6	$1,358,068.86	0.27%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$205,204.88	0.04%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	23	$4,342,308.32	0.86%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$766,900.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$224,122.52	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,919,674.96	0.38%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,300.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,131,889.48	0.42%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$257,250.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$639,779.40	0.13%	0	$0.00	NA	0	$0.00	

	RABOBANK, N.A	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,309,623.54	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,105,707.33	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$388,968.05	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$214,170.14	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$253,802.01	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$2,622,480.49	0.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$628,758.79	0.12%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$128,128.13	0.03%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$124,033.18	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$877,669.07	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,083,839.20	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$499,119.96	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,597,958.79	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$318,261.60	0.06%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$111,186.29	0.02%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$635,157.61	0.13%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$166,056.57	0.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$316,585.52	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,211.93	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$209,181.01	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT	2	$227,801.52	0.05%	0	$0.00	NA	0	$0.00	

	UNION									
	SPC COOPERATIVE CREDIT UNION	1	$167,344.81	0.03%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$698,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$405,740.32	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,242,456.33	0.25%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,227,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$901,700.80	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	13	$2,449,150.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$367,659.86	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$388,048.96	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$586,770.71	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	7	$1,667,600.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$1,237,915.48	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$312,270.75	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$350,422.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$514,694.62	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,953,473.77	0.39%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,690.00	0.03%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	34	$5,581,538.79	1.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,432,101.07	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$1,817,293.72	0.36%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$269,916.41	0.05%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	5	$1,080,973.16	0.21%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$122,714.55	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$134,800.00	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$207,197.16	0.04%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION	1	$248,026.23	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,540.00	0.03%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$353,235.57	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,344.02	0.02%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	6	$1,245,504.06	0.25%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$661,615.52	0.13%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$248,228.14	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$415,888.53	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$185,780.14	0.04%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$368,571.87	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,527,824.06	0.3%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$406,392.59	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$293,849.52	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$363,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$434,267.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$116,600.00	0.02%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$330,978.15	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$513,489.59	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$469,360.41	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$1,074,972.31	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,460,557.11	0.29%	0	$0.00	NA	0	$0.00	
		2	$374,548.71	0.07%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION									
		UNIVERSITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,776.57	0.04%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	31	$5,237,775.54	1.04%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$752,550.78	0.15%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$267,408.95	0.05%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	5	$1,080,712.23	0.21%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	11	$1,822,263.53	0.36%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	8	$1,135,052.40	0.23%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$244,400.00	0.05%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$479,100.85	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	27	$5,210,864.69	1.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	6	$1,452,347.06	0.29%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$134,400.00	0.03%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	6	$1,004,773.88	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$369,131.55	0.07%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$529,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$121,524.21	0.02%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$542,896.40	0.11%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,625,070.34	0.32%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$198,729.97	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$245,020.00	0.05%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	3	$538,739.73	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$58,054,100.75	11.56%	0	$0.00	NA	0	$0.00	
Total			**2,604**	**$503,813,763.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$443,038.55	0.13%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	10	$2,440,823.78	0.74%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	4	$572,510.33	0.17%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$519,421.02	0.16%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	4	$570,347.19	0.17%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	4	$799,906.64	0.24%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	3	$512,738.23	0.16%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$186,270.71	0.06%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$217,751.00	0.07%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$615,721.49	0.19%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	8	$1,341,494.87	0.41%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$174,699.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$135,843.15	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$386,731.12	0.12%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$544,304.75	0.17%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$1,259,777.13	0.38%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$924,984.80	0.28%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	30	$5,157,585.83	1.56%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$505,083.53	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$237,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$117,146.09	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$282,699.91	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$177,305.81	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	61	$10,076,004.40	3.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	48	$8,371,506.75	2.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$457,209.92	0.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,076,417.46	0.33%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,356.86	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$270,934.48	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$759,092.12	0.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$514,636.12	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	49	$9,376,809.04	2.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,301,239.46	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$1,089,667.72	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$607,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$158,074.66	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,290,889.75	0.39%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$294,951.90	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$482,050.80	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,054,091.88	0.62%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$589,691.24	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,651,152.49	0.5%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,108,861.29	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$2,341,212.17	0.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$377,935.58	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$981,551.28	0.3%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	4	$622,357.88	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	34	$6,444,521.37	1.95%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	7	$1,499,559.00	0.45%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$825,401.02	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,002,115.52	0.3%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$279,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$3,714,988.29	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$698,766.17	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$538,079.72	0.16%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	3	$638,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$1,238,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$475,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$190,462.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$298,842.06	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$254,075.06	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$1,095,582.99	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$306,538.19	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$438,930.29	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	5	$1,195,726.92	0.36%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	13	$2,471,769.18	0.75%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$155,183.43	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$575,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$538,700.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$156,162.18	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$888,254.38	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$257,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$1,302,785.89	0.4%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$164,263.52	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$154,395.51	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,243,343.62	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$315,557.81	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$831,238.49	0.25%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY	2	$262,649.95	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$410,714.17	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$540,272.27	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$791,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$369,535.95	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$695,110.23	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,734,757.73	0.53%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$237,535.91	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,985,607.35	0.91%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$766,450.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$288,869.03	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$239,073.65	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$1,406,931.93	0.43%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$415,390.46	0.13%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$118,540.69	0.04%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$407,468.47	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$167,849.63	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$392,332.25	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$134,468.05	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$415,373.73	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,632,174.59	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$960,557.02	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,054.20	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,529,999.51	0.46%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL	1	$158,167.80	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	FIRST AMERICAN CREDIT UNION	1	$165,843.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$233,086.56	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$254,991.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$252,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	17	$2,764,644.78	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$594,060.69	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$584,698.61	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$881,548.56	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$151,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$849,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,438.41	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$4,517,044.43	1.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$3,144,717.14	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,205,071.48	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$647,839.03	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$129,100.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$841,458.91	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$133,580.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$321,753.29	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$259,971.57	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,507,517.00	0.46%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	7	$1,364,004.29	0.41%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	13	$2,844,168.79	0.86%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	173	$40,872,469.07	12.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$974,801.26	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$196,239.61	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$155,397.87	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$763,620.18	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$574,397.12	0.17%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$545,550.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$154,401.73	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	24	$4,292,045.99	1.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,084,145.86	0.33%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$486,668.15	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$559,767.36	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$450,400.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$1,358,869.02	0.41%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$363,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$133,610.72	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$408,270.71	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$112,350.93	0.03%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$353,515.91	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$164,505.94	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$950,127.92	0.29%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,328,383.46	0.71%	0	$0.00	NA	0	$0.00	
		2	$398,220.50	0.12%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	ISB COMMUNITY BANK	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$740,036.86	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$536,117.15	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$396,500.00	0.12%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$336,681.36	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,008,700.00	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$345,420.01	0.1%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	3	$544,729.97	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	10	$1,958,721.37	0.59%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,363,478.97	0.41%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	6	$1,287,473.10	0.39%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$696,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$414,356.51	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$135,475.06	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$428,651.26	0.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$580,914.67	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$132,931.18	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$421,267.69	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$846,815.84	0.26%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$341,969.07	0.1%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$109,575.42	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$142,448.05	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$151,413.31	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$445,776.47	0.14%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	3	$632,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$437,121.07	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$479,547.69	0.15%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$122,250.00	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$3,316,502.63	1.01%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$358,715.60	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$522,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$197,235.76	0.06%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$243,048.41	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$293,650.30	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,213,815.35	0.37%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$664,872.26	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$129,493.01	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$889,226.97	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$404,233.69	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$712,278.27	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$956,432.23	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	9	$1,586,827.67	0.48%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$291,136.32	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	

	BANK									
	NEWTOWN SAVINGS BANK	4	$1,036,821.02	0.31%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$178,324.37	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,664,490.89	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$112,559.31	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,006,820.30	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$439,603.94	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$509,035.67	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$983,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$338,674.02	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$151,300.00	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$738,825.68	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$563,374.80	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$498,050.03	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$558,250.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$122,575.00	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,404,223.64	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$454,818.48	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$732,155.14	0.22%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$297,442.71	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$840,063.48	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$535,373.73	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,106,104.23	0.34%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	3	$398,041.85	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,263,665.73	0.69%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,460.35	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	2	$266,534.90	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$494,988.88	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$264,895.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$499,303.81	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$292,665.98	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$121,524.21	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$637,079.87	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$307,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$274,890.03	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$936,158.56	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,102,774.06	0.33%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$545,666.22	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$129,791.84	0.04%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$154,401.73	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$170,975.28	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$540,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$547,944.48	0.17%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$367,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	6	$980,558.10	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$169,337.01	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,995,402.51	0.61%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$1,354,356.51	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$770,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	8	$1,210,076.06	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE	2	$299,500.00	0.09%	0	$0.00	NA	0	$0.00	

	LAKES								
	STATE CENTRAL CREDIT UNION	5	$1,240,199.63	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$358,589.55	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$328,309.10	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$694,987.63	0.21%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$752,384.45	0.23%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$278,908.02	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	19	$3,253,212.58	0.99%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,054,409.96	0.32%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	$2,237,028.36	0.68%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$151,407.21	0.05%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	3	$473,750.01	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$376,533.36	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$379,043.71	0.11%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$498,070.10	0.15%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$412,928.34	0.13%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$179,298.01	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$170,831.17	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	7	$1,088,183.96	0.33%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$195,243.48	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$176,316.82	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$169,323.21	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$237,210.23	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$420,050.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$500,116.86	0.15%	0	$0.00	NA	0	$0.00

	TRUWEST CREDIT UNION	1	$224,122.52	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$420,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$471,778.95	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$219,133.12	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$758,729.78	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,089,383.21	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$776,170.46	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$228,600.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	$3,968,222.55	1.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$773,514.14	0.23%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$649,065.17	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$153,393.18	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$404,763.94	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	8	$1,657,947.02	0.5%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$619,563.39	0.19%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$848,387.46	0.26%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$512,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$329,004.69	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$940,000.00	0.29%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$501,197.16	0.15%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$268,418.91	0.08%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$177,312.95	0.05%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,258,871.33	0.38%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	

		Unavailable	171	$32,997,330.48	9.95%	0	$0.00	NA	0	$0.00	
Total			**1,653**	**$329,714,846.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBY4		ARVEST MORTGAGE COMPANY	34	$6,202,070.75	6.21%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$863,242.43	0.86%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$877,904.26	0.88%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	44	$8,182,323.18	8.19%	0	$0.00	NA	0	$0.00	
		GMAC BANK	29	$5,570,699.79	5.57%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	4	$1,106,639.32	1.11%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	38	$6,937,466.70	6.94%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	$674,370.62	0.67%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$528,689.27	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$68,985,869.67	69.04%	0	$0.00	NA	0	$0.00	
Total			**467**	**$99,929,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QBZ1		AMERICAHOMEKEY, INC	2	$443,299.35	1.46%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$1,115,597.63	3.68%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$595,716.48	1.97%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,786,118.55	5.89%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$319,400.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	33	$5,727,144.49	18.9%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$348,200.00	1.15%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$1,057,784.79	3.49%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$369,331.50	1.22%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,628,522.94	8.68%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,908,213.73	52.51%	0	$0.00	NA	0	$0.00	
Total			**150**	**$30,299,329.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QC23		ABACUS FEDERAL SAVINGS BANK	3	$630,533.62	5.33%	0	$0.00	NA	0	$0.00	
			1	$130,592.97	1.1%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	CENTENNIAL LENDING, LLC	1	$92,704.63	0.78%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$103,277.01	0.87%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,020,567.54	8.63%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$128,573.00	1.09%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	2	$316,080.01	2.67%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$958,809.07	8.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$116,041.14	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$88,480.10	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$71,766.77	0.61%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$371,094.92	3.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$111,505.48	0.94%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$104,408.94	0.88%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$349,226.44	2.95%	0	$0.00	NA	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$238,660.24	2.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$148,359.34	1.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$90,969.55	0.77%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$161,913.91	1.37%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$124,678.87	1.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,831.03	0.84%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$314,897.56	2.66%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$90,813.58	0.77%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$232,554.03	1.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$551,037.15	4.66%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$84,697.33	0.72%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$475,110.40	4.02%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$112,917.86	0.96%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$121,446.74	1.03%	0	$0.00	NA	0	$0.00	

		TRAVIS CREDIT UNION	1	$239,635.73	2.03%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$87,233.10	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,054,533.68	34.31%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,822,951.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QC31		ABACUS FEDERAL SAVINGS BANK	16	$4,430,833.38	9.03%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$266,171.73	0.54%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$115,343.12	0.24%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$101,771.56	0.21%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,256.43	0.26%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$386,626.94	0.79%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$139,646.41	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$423,925.09	0.86%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,013.16	0.29%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$169,972.45	0.35%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$491,692.21	1%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,279.46	0.26%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,499.08	0.75%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$1,713,428.12	3.49%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$280,279.63	0.57%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$1,801,065.87	3.67%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$117,652.69	0.24%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.67	1.18%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$119,895.44	0.24%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$120,033.17	0.24%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$112,347.52	0.23%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$137,579.62	0.28%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$131,812.57	0.27%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$2,665,789.47	5.43%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$120,367.27	0.25%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$58,888.34	0.12%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	1	$99,811.30	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$524,701.91	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$537,971.84	1.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$609,368.40	1.24%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$136,986.92	0.28%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$108,234.72	0.22%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,742.97	0.25%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$250,041.55	0.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	45	$6,879,882.27	14.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$91,673.86	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$981,339.42	2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$704,977.19	1.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$530,488.73	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,835.96	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$112,377.85	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$138,817.17	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$103,490.77	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$292,170.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$424,609.76	0.87%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,556.09	0.24%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$224,599.17	0.46%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$118,016.06	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$458,686.95	0.94%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$186,985.33	0.38%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$351,651.18	0.72%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$117,481.44	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$109,578.27	0.22%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$111,333.82	0.23%	0	$0.00	NA	0	$0.00	
		1	$128,834.18	0.26%	0	$0.00	NA	0	$0.00	

	HSBC MORTGAGE CORPORATION (USA)									
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,374.29	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$188,170.41	0.38%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$600,479.74	1.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$349,754.99	0.71%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$350,938.96	0.72%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$337,628.80	0.69%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$231,382.92	0.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$479,695.82	0.98%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,046.91	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$279,676.52	0.57%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$259,093.11	0.53%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$109,045.97	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$130,517.28	0.27%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$180,422.36	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$4,154,758.56	8.47%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$386,673.88	0.79%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$227,159.92	0.46%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$295,921.25	0.6%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$149,371.64	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$145,751.90	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$107,920.72	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,845.48	0.29%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$367,735.66	0.75%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$108,001.78	0.22%	0	$0.00	NA	0	$0.00	
		3	$300,300.73	0.61%	0	$0.00	NA	0	$0.00	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION									
		RABOBANK, N.A	1	$133,921.52	0.27%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	7	$1,110,715.40	2.26%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$237,399.06	0.48%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,900.63	0.26%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$130,990.85	0.27%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$162,005.09	0.33%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$174,728.86	0.36%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	3	$482,833.41	0.98%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,236.64	0.3%	0	$0.00	NA	0	$0.00	
		TEAM ONE CREDIT UNION	1	$108,765.60	0.22%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$170,383.82	0.35%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$120,710.35	0.25%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$673,647.74	1.37%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$109,040.94	0.22%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$104,497.47	0.21%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$137,958.77	0.28%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$112,852.46	0.23%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$146,296.58	0.3%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$432,145.09	0.88%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$128,407.54	0.26%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$182,424.91	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,746.67	0.51%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$136,994.88	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$614,460.39	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,846,349.25	5.82%	0	$0.00	NA	0	$0.00	
Total			**297**	**$49,057,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QC49			3	$287,422.24	2.18%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$96,418.47	0.73%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$253,071.27	1.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$96,177.74	0.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	131	$10,802,854.02	81.78%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$93,854.71	0.71%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$75,357.08	0.57%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$71,450.68	0.54%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$289,217.90	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,144,631.39	8.65%	0	$0.00	NA	0	$0.00
Total			**164**	**$13,210,455.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC56		CITIMORTGAGE, INC	2	$221,495.59	1.88%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	58	$7,935,955.93	67.43%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$219,807.52	1.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$298,304.03	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,094,290.01	26.29%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,769,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC64		ARVEST MORTGAGE COMPANY	11	$1,635,132.34	2.65%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$222,942.88	0.36%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$158,248.92	0.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$464,289.12	0.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	331	$58,274,212.46	94.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,055,336.88	1.7%	0	$0.00	NA	0	$0.00
Total			**353**	**$61,810,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QC72		ABACUS FEDERAL SAVINGS BANK	1	$84,976.23	0.65%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$77,244.38	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$72,082.10	0.55%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$87,692.19	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$87,914.88	0.68%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$89,166.28	0.69%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$419,976.92	3.23%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$77,417.10	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$86,366.87	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$79,482.39	0.61%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$88,473.23	0.68%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$85,681.23	0.66%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$76,197.81	0.59%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$658,805.47	5.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$68,123.33	0.52%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$166,769.82	1.28%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$88,571.17	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,896.67	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$80,486.24	0.62%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$79,642.31	0.61%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$156,874.06	1.21%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$76,235.32	0.59%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$133,527.30	1.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$171,430.84	1.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$245,596.88	1.89%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$87,825.32	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,866.68	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$487,820.27	3.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,297.31	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$145,819.02	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$86,382.40	0.66%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU	1	$86,863.50	0.67%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$88,455.82	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$86,141.09	0.66%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$91,708.50	0.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$75,633.53	0.58%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$252,752.70	1.95%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$78,674.21	0.61%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$84,928.45	0.65%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$402,107.03	3.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$158,605.60	1.22%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$76,566.84	0.59%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$83,896.66	0.65%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$84,243.64	0.65%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$81,953.99	0.63%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$57,926.92	0.45%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$249,525.29	1.92%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$81,988.26	0.63%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,002.93	0.62%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$77,417.10	0.6%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$166,125.74	1.28%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$156,845.09	1.21%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	$976,970.36	7.52%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$73,792.12	0.57%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$77,995.57	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$67,819.69	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$314,612.58	2.42%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$75,465.77	0.58%	0	$0.00	NA	0	$0.00	

		OLD SECOND MORTGAGE COMPANY	2	$154,813.25	1.19%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,408.32	0.66%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$71,852.72	0.55%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,141.09	0.66%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	4	$278,382.34	2.14%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$343,030.05	2.64%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$74,576.62	0.57%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$92,768.12	0.71%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$86,943.59	0.67%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,017.59	0.65%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$72,112.56	0.55%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$87,341.60	0.67%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	2	$157,260.32	1.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$94,328.94	0.73%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$66,649.85	0.51%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$74,956.64	0.58%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$255,256.84	1.96%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$94,069.22	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,152,716.13	16.59%	0	$0.00	NA	0	$0.00	
Total			**161**	**$12,994,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QC80		ARVEST MORTGAGE COMPANY	4	$336,652.90	5.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$69,846.37	1.04%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,468.08	1.11%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	10	$509,358.06	7.6%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$83,825.00	1.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$318,021.30	4.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$353,335.03	5.27%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$802,451.35	11.97%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	34	$2,725,501.61	40.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$81,266.91	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,348,156.96	20.13%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,702,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QC98		ARVEST MORTGAGE COMPANY	7	$988,123.05	4.44%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$107,978.19	0.49%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	6	$953,813.90	4.28%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$96,282.05	0.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$982,649.65	4.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$2,108,221.54	9.47%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,141,238.75	5.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	66	$9,667,066.54	43.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$927,544.16	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,287,571.24	23.75%	0	$0.00	NA	0	$0.00	
Total			**156**	**$22,260,489.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$524,146.78	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$183,297.12	0.09%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$2,209,057.26	1.06%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$381,250.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$870,390.69	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$493,960.68	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$277,200.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$149,427.00	0.07%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	35	$5,309,678.70	2.56%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,071,029.61	1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$1,172,296.83	0.56%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,527,263.40	1.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$462,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$5,585,429.50	2.69%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$339,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$263,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$834,362.24	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$520,952.13	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$3,715,317.61	1.79%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$907,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$270,565.25	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$894,734.64	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$569,069.78	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$950,089.66	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$536,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$834,340.63	0.4%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$176,821.95	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$110,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$148,640.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$639,828.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	18	$3,147,781.13	1.52%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$281,785.86	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,065,804.67	0.51%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$379,111.43	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	10	$1,700,729.97	0.82%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	3	$812,424.45	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	6	$996,182.93	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$286,911.22	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$432,871.25	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$169,350.60	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$439,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$149,831.42	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$747,920.73	0.36%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$504,963.65	0.24%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$923,300.00	0.44%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$707,702.23	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$183,600.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$473,833.03	0.23%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,013,124.80	0.49%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$539,197.69	0.26%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,702,800.00	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$443,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$389,107.92	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$524,900.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$150,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,931,500.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$565,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$667,567.05	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	10	$1,572,506.71	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$350,240.12	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT	2	$509,604.57	0.25%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST COUNTY BANK	1	$229,519.88	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$268,100.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$121,937.27	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,388.80	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,080,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$729,808.35	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,595,806.07	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$156,661.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$378,660.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$136,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$454,583.19	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$501,563.11	0.24%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$280,631.66	0.14%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$330,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	37	$9,313,373.49	4.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$572,265.13	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$299,800.00	0.14%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$512,467.17	0.25%	0	$0.00	NA	0	$0.00	
		2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION									
	GREAT MIDWEST BANK SSB	5	$888,313.76	0.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	13	$2,793,294.70	1.35%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$413,470.00	0.2%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$289,888.37	0.14%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$119,546.34	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$211,181.39	0.1%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$116,557.68	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$233,445.80	0.11%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$332,300.00	0.16%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$903,526.74	0.44%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$119,043.51	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$184,100.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$224,140.51	0.11%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$775,799.24	0.37%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$179,515.19	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$109,588.46	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$421,350.61	0.2%	0	$0.00	NA	0	$0.00	
		2	$223,144.32	0.11%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC	5	$705,350.00	0.34%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$439,771.34	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,922,277.54	0.93%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,213,385.64	0.58%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,563,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$554,400.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$179,145.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$291,590.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$547,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$317,265.54	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$453,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$355,650.37	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,014,700.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$283,900.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$545,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$174,338.42	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	
		4	$802,970.55	0.39%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$319,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$1,623,653.28	0.78%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$274,372.65	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$654,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,465.21	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$577,618.20	0.28%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$354,400.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$616,080.70	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$460,600.73	0.22%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$504,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$285,674.96	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	9	$2,348,918.11	1.13%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$144,486.94	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$194,255.10	0.09%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	

	PARKSIDE LENDING LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$705,323.42	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$2,278,896.29	1.1%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$215,200.29	0.1%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$169,357.32	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$167,101.52	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$492,000.00	0.24%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$519,500.00	0.25%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$387,969.55	0.19%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$310,050.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$321,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$518,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$1,088,412.66	0.52%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$469,861.15	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$139,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$388,938.76	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$687,100.00	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$1,035,003.14	0.5%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$650,397.73	0.31%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION									
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,300,690.84	0.63%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$129,503.39	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$389,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	19	$3,416,258.21	1.65%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,476.66	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$369,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$387,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$836,123.54	0.4%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$224,140.51	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$122,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$804,300.00	0.39%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$501,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,572,520.25	0.76%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$295,772.64	0.14%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$555,400.00	0.27%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$806,229.35	0.39%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	28	$5,611,088.64	2.7%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$147,446.30	0.07%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$232,608.03	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$222,148.14	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	11	$1,693,200.00	0.82%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$444,736.01	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	17	$3,693,894.66	1.78%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$633,275.58	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$172,041.70	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$635,981.99	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$725,000.00	0.35%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	69	$14,513,981.87	6.99%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$328,121.10	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$243,645.00	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,203,100.00	1.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$283,700.00	0.14%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	8	$1,487,791.36	0.72%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	9	$1,390,500.00	0.67%	0	$0.00	NA	0	$0.00	
		1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	2	$269,700.00	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$457,029.79	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	136	$23,037,849.52	11.05%	0	$0.00	NA	0	$0.00
Total			**1,067**	**$207,607,684.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCB3		SEATTLE BANK	5	$1,478,273.20	25.05%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	16	$4,424,067.41	74.95%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,902,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCC1		Unavailable	1,605	$312,269,579.68	100%	0	$0.00	NA	0	$0.00
Total			**1,605**	**$312,269,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$75,902.17	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$98,373.21	0.16%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$115,619.66	0.19%	0	$0.00	NA	0	$0.00
		AF BANK	2	$123,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$356,045.04	0.59%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$265,076.62	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	19	$1,558,202.58	2.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	21	$2,019,946.77	3.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,669.84	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$56,926.63	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$84,885.51	0.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	25	$2,246,846.98	3.73%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$99,868.31	0.17%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$68,904.93	0.11%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$108,007.58	0.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$230,349.83	0.38%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	3	$295,288.78	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$209,418.36	0.35%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$106,862.27	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$82,785.90	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$157,796.61	0.26%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$162,787.51	0.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$74,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	23	$1,948,224.84	3.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$174,774.74	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$212,219.47	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$95,371.36	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$88,877.38	0.15%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$102,365.02	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$388,343.34	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$163,289.54	0.27%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,100.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$65,515.55	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$563,916.42	0.94%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$73,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$578,520.92	0.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$88,410.73	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$208,127.65	0.35%	0	$0.00	NA	0	$0.00	
		2	$141,502.37	0.24%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK									
	DEAN COOPERATIVE BANK	2	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$136,952.37	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,830,735.33	3.04%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$79,556.36	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$235,842.29	0.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$85,231.51	0.14%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	2	$128,496.50	0.21%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$177,874.72	0.3%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$33,455.89	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$106,737.42	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$82,893.16	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,920.99	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$335,200.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,418.26	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$629,289.65	1.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$107,864.12	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,527.27	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,531.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$270,442.08	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$707,126.42	1.17%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$148,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$651,056.75	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,029,553.46	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$616,535.67	1.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST	6	$560,273.38	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$831,863.74	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$68,711.44	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	7	$600,831.03	1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$106,125.54	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$800,103.66	1.33%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$419,383.75	0.7%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$89,762.52	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$176,214.25	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$270,770.44	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	26	$2,378,705.16	3.95%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$80,086.78	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$550,205.98	0.91%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$100,667.26	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$94,874.90	0.16%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$104,861.73	0.17%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$101,865.68	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$217,490.12	0.36%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	12	$986,499.68	1.64%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$545,638.69	0.91%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$108,360.34	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$159,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$203,419.35	0.34%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	$804,357.49	1.34%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$78,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$201,125.32	0.33%	0	$0.00	NA	0	$0.00	
		3	$300,760.28	0.5%	0	$0.00	NA	0	$0.00	

	IDEAL MORTGAGE BANKERS, LTD									
	INVESTORS SAVINGS BANK	1	$75,850.00	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$49,935.64	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$254,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$185,353.95	0.31%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$59,920.99	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$95,873.58	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$197,699.23	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$1,904,071.87	3.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$182,891.69	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$86,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$192,365.02	0.32%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$183,263.80	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$108,360.34	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$95,873.58	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$193,876.43	0.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$204,397.29	0.34%	0	$0.00	NA	0	$0.00	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$86,885.43	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$244,425.55	0.41%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$99,871.28	0.17%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$93,479.51	0.16%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$104,864.84	0.17%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	1	$101,868.71	0.17%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$202,865.48	0.34%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$85,889.30	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$347,700.23	0.58%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$998,349.30	1.66%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$195,383.50	0.32%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$199,254.70	0.33%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$193,747.14	0.32%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$496,259.91	0.82%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$174,363.14	0.29%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,068.84	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$94,874.90	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$193,212.87	0.32%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,864.84	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$155,200.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,859.69	0.18%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$190,855.42	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,772.40	0.16%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$216,844.37	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$91,554.67	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,855.25	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$91,876.07	0.15%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$177,617.14	0.3%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$67,912.47	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY	2	$165,737.83	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	4	$239,392.58	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$104,200.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$597,975.01	0.99%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$318,730.45	0.53%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$463,226.14	0.77%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$179,765.13	0.3%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$526,539.55	0.87%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,280.29	0.31%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$506,085.50	0.84%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$460,463.50	0.76%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$159,294.69	0.26%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$875,710.57	1.45%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$151,700.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,553.48	0.12%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	3	$305,324.42	0.51%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$354,887.61	0.59%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,434.55	0.25%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$584,937.85	0.97%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$202,567.94	0.34%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	4	$269,800.00	0.45%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$170,884.11	0.28%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	7	$601,679.99	1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$96,375.79	0.16%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$107,200.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$98,267.45	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$7,732,682.48	12.87%	0	$0.00	NA	0	$0.00	
Total			**700**	**$60,196,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$1,186,101.63	1.39%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	5	$611,537.56	0.72%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$35,281.64	0.04%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	2	$129,029.54	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$40,293.81	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE CREDIT UNION	1	$71,236.58	0.08%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$75,451.76	0.09%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	9	$757,653.89	0.89%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$211,833.92	0.25%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$158,500.85	0.19%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	1	$62,960.91	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$46,930.83	0.06%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$364,338.15	0.43%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$68,903.79	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$501,600.29	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$121,264.24	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$102,156.07	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$222,156.39	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$246,885.44	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,826.67	0.1%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	4	$284,514.38	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$97,420.13	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	40	$2,899,786.06	3.4%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$136,002.11	0.16%	0	$0.00	NA	0	$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$86,961.38	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	26	$2,637,880.12	3.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$88,196.26	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$338,132.84	0.4%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$143,201.50	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$64,556.39	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	1	$97,032.38	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	18	$1,564,834.18	1.84%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	5	$314,885.97	0.37%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$61,099.77	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$158,997.48	0.19%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$85,539.44	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$104,643.23	0.12%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$93,663.18	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$70,869.18	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$137,238.10	0.16%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$268,927.56	0.32%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$249,988.24	0.29%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$147,125.72	0.17%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$125,235.84	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$264,061.87	0.31%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$74,975.90	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$33,475.16	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	5	$356,662.01	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$184,975.98	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$83,798.83	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	2	$151,953.23	0.18%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	2	$211,297.16	0.25%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$150,512.74	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK AND TRUST COMPANY	1	$56,247.35	0.07%	0	$0.00	NA	0	$0.00	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$188,436.42	0.22%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	1	$115,092.33	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$155,787.84	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$110,873.48	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$217,008.09	0.25%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$153,634.13	0.18%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$54,646.79	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$57,799.72	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$33,598.59	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$153,980.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$81,466.64	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$64,221.80	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$128,042.99	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$241,188.52	0.28%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	$637,271.94	0.75%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,975.34	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$64,154.30	0.08%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$64,734.56	0.08%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,060.84	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,660.84	0.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$127,516.22	0.15%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$235,731.02	0.28%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$63,960.49	0.08%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$65,521.09	0.08%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$60,720.60	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$268,054.17	0.31%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$361,102.74	0.42%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$58,227.38	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$89,956.74	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$317,754.16	0.37%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$274,094.77	0.32%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$92,243.17	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$124,946.90	0.15%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$87,220.38	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$137,244.27	0.16%	0	$0.00	NA	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$73,611.66	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$108,621.55	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$790,659.99	0.93%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,155.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$182,022.58	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,306.11	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$131,000.73	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$296,834.49	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$134,833.11	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$63,604.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,398,222.78	1.64%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$61,247.69	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$1,257,018.43	1.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$61,028.47	0.07%	0	$0.00	NA	0	$0.00	
		8	$611,820.40	0.72%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$84,116.39	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$243,883.76	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$157,416.81	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$72,327.67	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$27,851.80	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$66,052.65	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$92,988.99	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$391,349.94	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$203,118.99	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$636,901.58	0.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	5	$790,954.86	0.93%	0	$0.00	NA	0	$0.00	
	FIRST SAVINGS BANK	1	$72,065.75	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$241,444.65	0.28%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$214,072.96	0.25%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$115,615.41	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	5	$500,885.95	0.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	61	$4,946,572.12	5.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$730,506.29	0.86%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$269,132.88	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$829,076.62	0.97%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	$315,580.60	0.37%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	4	$325,218.53	0.38%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$138,271.21	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,933.80	0.09%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$421,378.99	0.49%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	5	$362,747.68	0.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$297,872.19	0.35%	0	$0.00	NA	0	$0.00	
		5	$383,245.48	0.45%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	12	$1,003,178.59	1.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN SAVINGS BANK	1	$108,912.37	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	2	$134,676.81	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$385,193.80	0.45%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$277,462.73	0.33%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$67,789.79	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$84,308.18	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$92,096.14	0.11%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	9	$816,381.33	0.96%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$60,821.28	0.07%	0	$0.00	NA	0	$0.00	
	HINSDALE BANK & TRUST	1	$56,900.08	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$66,345.87	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$114,465.15	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$31,362.86	0.04%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$237,753.52	0.28%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,921.30	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$67,891.10	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$92,551.00	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	13	$907,762.20	1.07%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$69,241.44	0.08%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	2	$199,241.15	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$294,442.77	0.35%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$96,424.09	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,195.90	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$66,036.11	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$61,916.06	0.07%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$62,924.28	0.07%	0	$0.00	NA	0	$0.00	
		8	$515,114.75	0.6%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	JEANNE DARC CREDIT UNION	4	$272,767.93	0.32%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	$203,791.01	0.24%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$230,905.95	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$62,593.18	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$72,631.25	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$68,229.81	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$64,227.27	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$62,229.23	0.07%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$137,324.03	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$61,130.10	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	7	$1,213,064.53	1.42%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$103,034.98	0.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$137,794.75	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$187,215.42	0.22%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$93,590.92	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	4	$349,247.95	0.41%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$165,986.50	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$141,137.75	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,749.41	0.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$87,972.09	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$285,658.25	0.34%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,063,892.09	1.25%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$433,909.90	0.51%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$202,622.67	0.24%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$217,810.64	0.26%	0	$0.00	NA	0	$0.00	
		1	$27,234.45	0.03%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY L.L.C									
	MORTGAGE AMERICA, INC	1	$67,850.36	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$97,825.35	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$178,610.93	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$70,591.80	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$62,079.80	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$640,171.24	0.75%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$1,210,495.98	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,169,408.45	1.37%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$57,705.21	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$140,763.20	0.17%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$77,676.29	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$168,753.83	0.2%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$162,408.64	0.19%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	6	$460,746.13	0.54%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$139,003.58	0.16%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$71,554.24	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$71,843.83	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$147,181.91	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$71,357.65	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$282,433.10	0.33%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$84,209.00	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$201,251.24	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	$2,007,364.37	2.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$320,735.62	0.38%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$144,206.49	0.17%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$317,005.67	0.37%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	4	$312,865.84	0.37%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$98,569.92	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,213.94	0.09%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$91,214.70	0.11%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	5	$340,761.93	0.4%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$69,581.00	0.08%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$104,730.77	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$64,841.12	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$30,650.30	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$132,492.66	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$64,221.78	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$63,207.11	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$114,053.64	0.13%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	5	$410,088.08	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,573.21	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$100,786.64	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$66,829.35	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$240,943.26	0.28%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$76,916.83	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	19	$1,457,843.60	1.71%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$124,982.06	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$439,695.18	0.52%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$46,262.09	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	8	$629,601.67	0.74%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$84,733.13	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$66,540.80	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$178,123.31	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$149,823.10	0.18%	0	$0.00	NA	0	$0.00	
		2	$76,921.17	0.09%	0	$0.00	NA	0	$0.00	

	STAR FINANCIAL GROUP, INC									
	STATE EMPLOYEES CREDIT UNION	7	$549,751.41	0.64%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$59,141.58	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,225.41	0.07%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$71,785.54	0.08%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$59,772.59	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$70,078.38	0.08%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$76,085.50	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$164,906.68	0.19%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$76,561.49	0.09%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$192,401.33	0.23%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$133,517.42	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$75,000.34	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$145,237.31	0.17%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT UNION	3	$171,457.68	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$64,302.47	0.08%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$175,295.27	0.21%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$326,878.71	0.38%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$144,748.30	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$158,399.63	0.19%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$163,367.39	0.19%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$72,774.52	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$233,658.93	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$14,913.82	0.02%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$71,427.10	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$338,232.02	0.4%	0	$0.00	NA	0	$0.00	

		VAN WERT NATIONAL BANK	1	$134,293.02	0.16%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$74,803.38	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,153.49	0.1%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$351,799.28	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$240,036.26	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$67,571.54	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$125,253.75	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$163,888.21	0.19%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$148,665.18	0.17%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	20	$1,790,097.76	2.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	4	$250,916.77	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	128	$10,905,831.86	12.75%	0	$0.00	NA	0	$0.00
Total			**1,016**	**$85,234,798.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$595,800.11	0.88%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$1,064,695.82	1.58%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$178,853.22	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$4,080.46	0.01%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$82,700.94	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$324,070.86	0.48%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$68,394.16	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$440,536.21	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$304,218.93	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$178,507.08	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	2	$144,159.30	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$251,885.32	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$73,625.19	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$313,733.66	0.47%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC	25	$2,341,799.86	3.47%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$400,207.82	0.59%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$88,487.25	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$680,859.67	1.01%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$264,708.01	0.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$355,134.52	0.53%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$153,827.52	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$272,848.77	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$75,182.65	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$88,294.54	0.13%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$130,158.40	0.19%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$92,595.21	0.14%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$94,212.37	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$250,050.02	0.37%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$305,805.01	0.45%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$259,824.88	0.39%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$182,679.22	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$383,475.18	0.57%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$205,738.70	0.31%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$67,775.82	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$166,872.93	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,737.58	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$333,544.08	0.49%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$198,562.97	0.29%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	3	$252,003.62	0.37%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$304,607.78	0.45%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$189,628.06	0.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB -	1	$141,755.00	0.21%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	2	$186,101.41	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$258,007.86	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,138.96	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$420,802.30	0.62%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$134,364.14	0.2%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$88,823.61	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$176,678.05	0.26%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$159,731.02	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$139,590.56	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$87,634.94	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$170,418.43	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$65,502.40	0.1%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	9	$1,016,932.78	1.51%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	2	$267,678.64	0.4%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$172,494.63	0.26%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$85,814.18	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$73,990.51	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,855.13	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$82,205.48	0.12%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$162,123.39	0.24%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$80,973.37	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,304.97	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$111,806.28	0.17%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	2	$336,773.16	0.5%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$958,885.45	1.42%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$74,089.01	0.11%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$152,682.50	0.23%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$368,387.33	0.55%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$94,161.08	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$95,633.16	0.14%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	1	$72,937.95	0.11%	0	$0.00	NA	0	$0.00	
	FIMI, INC	3	$256,030.49	0.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$94,563.34	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$77,384.08	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$67,310.64	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$66,584.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$93,531.80	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$104,069.53	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$142,408.57	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$64,493.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	$693,944.02	1.03%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$133,577.64	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$380,494.78	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$141,916.66	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$166,919.13	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$422,596.74	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$158,078.18	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$71,085.22	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$361,400.77	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$64,098.81	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$333,844.12	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$102,063.01	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$152,840.18	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,558.48	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$174,940.51	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$65,036.10	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$1,609,790.43	2.39%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF QUITMAN	2	$148,787.55	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$740,740.74	1.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$738,625.60	1.1%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$87,950.01	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	13	$1,645,832.30	2.44%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$72,377.73	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	41	$4,657,796.69	6.91%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$212,945.93	0.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$410,324.74	0.61%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$501,437.04	0.74%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$74,806.85	0.11%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$206,910.53	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$221,311.85	0.33%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$526,616.80	0.78%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$287,130.40	0.43%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$78,254.01	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$93,570.38	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$289,628.38	0.43%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$132,583.56	0.2%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$75,997.55	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$93,056.42	0.14%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$164,353.81	0.24%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$91,737.43	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$98,852.48	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$349,580.64	0.52%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$85,739.01	0.13%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$219,241.41	0.33%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$111,526.17	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$163,326.80	0.24%	0	$0.00	NA	0	$0.00	

	INTEGRITY HOME FUNDING, LLC	1	$71,871.10	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,875.24	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$190,304.31	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$77,040.35	0.11%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$91,552.69	0.14%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$67,179.55	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$143,606.01	0.21%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$70,606.96	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$260,603.76	0.39%	0	$0.00	NA	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$78,597.60	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$93,470.82	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$80,388.67	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$97,178.02	0.14%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	3	$410,401.61	0.61%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$67,861.11	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$136,833.94	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$243,562.46	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$78,019.19	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$441,502.69	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,358.97	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,423.04	0.32%	0	$0.00	NA	0	$0.00	
	METROBANK MORTGAGE SERVICES, LLC	1	$76,724.71	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$368,668.95	0.55%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$161,820.92	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$597,415.09	0.89%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$97,483.35	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$92,031.30	0.14%	0	$0.00	NA	0	$0.00	

	MITCHELL MORTGAGE COMPANY L.L.C	2	$142,170.51	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$101,994.35	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$110,176.91	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$55,095.51	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,870.78	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$383,483.69	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$751,849.75	1.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$75,460.29	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$65,408.66	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$96,668.49	0.14%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	6	$840,640.20	1.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$259,773.43	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$101,859.96	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$468,153.05	0.69%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$64,208.82	0.1%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$110,368.81	0.16%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$78,111.19	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$179,170.53	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$76,579.73	0.11%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$207,648.38	0.31%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$226,950.96	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$215,354.24	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,533.05	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$104,374.10	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$248,813.99	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$372,530.12	0.55%	0	$0.00	NA	0	$0.00	
		1	$71,398.21	0.11%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUAKER CITY BANK	1	$74,107.42	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	3	$372,277.76	0.55%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$102,270.01	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$307,002.77	0.46%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,558.42	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$225,464.86	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$95,948.01	0.14%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	3	$379,507.18	0.56%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$83,820.29	0.12%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$235,454.89	0.35%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$173,751.96	0.26%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$163,786.44	0.24%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	17	$1,566,807.28	2.32%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$59,114.06	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$98,503.19	0.15%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$99,846.58	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$223,105.20	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$611,452.25	0.91%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$83,339.90	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$86,459.42	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,321.49	0.1%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$72,201.05	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$76,579.73	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$67,000.80	0.1%	0	$0.00	NA	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$182,777.95	0.27%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$366,436.21	0.54%	0	$0.00	NA	0	$0.00	
	TRANE FEDERAL CREDIT	1	$90,780.82	0.13%	0	$0.00	NA	0	$0.00	

		UNION									
		UNION FEDERAL SAVINGS BANK	1	$68,701.54	0.1%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	4	$513,047.75	0.76%	0	$0.00	NA	0	$0.00	
		UNITED MEMBERS MORTGAGE, LLC	1	$66,914.56	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$65,792.91	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$84,894.79	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$156,007.98	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,895.75	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$219,764.13	0.33%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$114,063.38	0.17%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$56,201.28	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$195,191.19	0.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$75,142.14	0.11%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$174,591.64	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$240,789.21	0.36%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$153,373.46	0.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$74,517.90	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$11,431,513.36	16.92%	0	$0.00	NA	0	$0.00	
Total			**684**	**$67,425,875.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCJ6		ARVEST MORTGAGE COMPANY	8	$680,161.02	6.28%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	$1,840,931.49	16.99%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	36	$3,232,267.19	29.83%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	3	$276,492.17	2.55%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$87,841.03	0.81%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$160,737.36	1.48%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	8	$691,618.23	6.38%	0	$0.00	NA	0	$0.00	

		STERLING CAPITAL MORTGAGE COMPANY	16	$1,203,113.34	11.1%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	4	$438,829.41	4.05%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$406,873.96	3.75%	0	$0.00	NA	0	$0.00	
		U.S. MORTGAGE CORP	1	$135,952.84	1.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$449,563.30	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,231,534.95	11.38%	0	$0.00	NA	0	$0.00	
Total			**123**	**$10,835,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCK3		ARVEST MORTGAGE COMPANY	24	$2,297,316.49	14.18%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	$5,459,209.38	33.69%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$179,961.86	1.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$328,701.94	2.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,143.09	0.62%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$667,727.83	4.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$177,772.39	1.1%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$198,909.71	1.23%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$306,632.65	1.89%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$448,895.98	2.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	12	$1,495,725.82	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,544,922.73	28.03%	0	$0.00	NA	0	$0.00	
Total			**149**	**$16,205,919.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$747,543.09	1%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	4	$294,060.12	0.39%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$167,622.38	0.22%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	9	$825,033.20	1.1%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$16,388.89	0.02%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE	2	$271,867.56	0.36%	0	$0.00	NA	0	$0.00	

	BANKERS, INC									
	AMARILLO NATIONAL BANK	5	$378,781.18	0.51%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	1	$70,760.72	0.09%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$87,819.55	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$479,113.27	0.64%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	3	$324,107.24	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$363,168.34	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$235,425.77	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$131,508.12	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$209,130.97	0.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$60,603.90	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	12	$856,398.08	1.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,232.75	0.1%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$107,637.19	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$305,372.65	0.41%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$1,170,172.21	1.56%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$329,015.85	0.44%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	6	$590,306.56	0.79%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$75,732.72	0.1%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$62,127.92	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$61,591.80	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$66,375.57	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	8	$654,597.71	0.87%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$74,279.16	0.1%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$72,123.92	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$147,559.91	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$168,152.11	0.22%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$203,236.39	0.27%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	$412,791.68	0.55%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$224,056.07	0.3%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$107,331.31	0.14%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	1	$114,061.54	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$137,120.86	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$183,339.45	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$208,145.80	0.28%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	8	$652,451.88	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$183,322.77	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$296,102.40	0.39%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$158,542.32	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$314,538.48	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$124,918.54	0.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE BANK	2	$134,849.61	0.18%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$73,015.53	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$120,362.51	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$97,252.34	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	2	$255,753.03	0.34%	0	$0.00	NA	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$160,682.35	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$253,900.60	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$250,594.51	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$66,851.63	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$54,388.24	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$46,287.30	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$70,564.91	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	8	$777,915.31	1.04%	0	$0.00	NA	0	$0.00	

	COTTAGE SAVINGS BANK	1	$61,020.88	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$108,634.54	0.14%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$120,608.79	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$90,300.95	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,513.29	0.12%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	3	$226,563.04	0.3%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$339,792.42	0.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$74,710.99	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$146,614.49	0.2%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$538,457.62	0.72%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$92,285.07	0.12%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$80,734.03	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$237,014.92	0.32%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$140,307.69	0.19%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$85,071.07	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$155,805.80	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$101,623.10	0.14%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$325,928.89	0.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$95,223.25	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$689,725.22	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,421.17	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$92,247.70	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$71,858.31	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$194,467.38	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$142,230.77	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$97,600.66	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$443,178.88	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$165,077.63	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$67,215.75	0.09%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK	4	$345,929.27	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$1,928,718.69	2.57%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$131,424.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FUTURE CREDIT UNION	1	$224,139.13	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$161,959.51	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$443,847.97	0.59%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$235,822.21	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$712,691.60	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$348,875.32	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	5	$569,314.79	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$65,009.78	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$62,598.70	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$68,058.51	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$518,005.21	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$74,976.28	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$156,031.85	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$487,912.08	0.65%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$478,464.50	0.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$85,453.30	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$71,554.24	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$1,000,449.43	1.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$182,596.37	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	54	$5,102,661.38	6.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,038,423.86	1.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$355,722.36	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$65,411.50	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$212,306.74	0.28%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	5	$419,729.69	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,104.44	0.15%	0	$0.00	NA	0	$0.00	

	GREENPOINT MORTGAGE FUNDING, INC	6	$655,065.67	0.87%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$157,830.56	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$183,075.74	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$682,959.62	0.91%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$220,609.35	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$168,638.58	0.22%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$132,816.29	0.18%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$90,793.32	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,610.73	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$60,719.89	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$298,382.63	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$251,950.42	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$105,605.93	0.14%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$177,465.74	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$79,431.86	0.11%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$202,001.23	0.27%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$63,064.41	0.08%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$140,628.25	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$346,419.32	0.46%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$169,713.17	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$111,173.46	0.15%	0	$0.00	NA	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$119,145.66	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$235,685.63	0.31%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$313,656.12	0.42%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$138,330.43	0.18%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	3	$320,631.88	0.43%	0	$0.00	NA	0	$0.00	
		2	$242,328.13	0.32%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC									
	LEHMAN BROTHERS HOLDINGS, INC	1	$64,434.90	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$65,872.15	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$27,345.55	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$309,062.75	0.41%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	4	$773,972.99	1.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$94,342.49	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$263,841.71	0.35%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$138,145.81	0.18%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$56,470.46	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$107,213.22	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$64,543.38	0.09%	0	$0.00	NA	0	$0.00	
	MEDWAY COOPERATIVE BANK	1	$75,638.98	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$140,363.12	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$316,165.71	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	3	$221,872.37	0.3%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$90,874.02	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$197,790.96	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$351,971.27	0.47%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$749,905.07	1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$142,138.64	0.19%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	6	$635,882.82	0.85%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$65,978.76	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$51,314.24	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$147,935.15	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$147,258.28	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$172,140.91	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES	1	$66,476.82	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTERS INC									
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,753.48	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$521,486.50	0.7%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$193,926.38	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$961,289.64	1.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	7	$514,741.96	0.69%	0	$0.00	NA	0	$0.00	
	NAZARENE CREDIT UNION	1	$85,311.88	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$67,415.06	0.09%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	14	$1,341,899.16	1.79%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$65,685.44	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,267.17	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$70,625.64	0.09%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$90,354.14	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$66,618.84	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$117,454.64	0.16%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$72,004.30	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$338,308.31	0.45%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$522,023.87	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$402,493.17	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$85,864.90	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$382,832.12	0.51%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$152,475.45	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$151,731.50	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$42,412.39	0.06%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$82,970.77	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$350,536.15	0.47%	0	$0.00	NA	0	$0.00	
		1	$48,800.69	0.07%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	ROCKLAND TRUST COMPANY	1	$114,800.58	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$249,400.07	0.33%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	12	$1,177,208.01	1.57%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$63,976.24	0.09%	0	$0.00	NA	0	$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	$289,826.94	0.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$42,705.52	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	5	$392,930.02	0.52%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$61,564.30	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$71,047.15	0.09%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	3	$290,140.90	0.39%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$593,456.43	0.79%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$62,924.47	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	3	$253,578.16	0.34%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$221,965.64	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$80,395.31	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	8	$593,293.08	0.79%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$71,554.26	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$64,398.62	0.09%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	6	$525,991.81	0.7%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$329,367.22	0.44%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$78,174.31	0.1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$113,352.24	0.15%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$179,967.93	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$80,315.09	0.11%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$99,875.70	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$175,740.45	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,239.20	0.11%	0	$0.00	NA	0	$0.00	
		1	$132,270.96	0.18%	0	$0.00	NA	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION								
		TIERONE BANK	4	$328,109.99	0.44%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$26,018.65	0.03%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$92,974.75	0.12%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$65,114.27	0.09%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$54,563.88	0.07%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$81,905.21	0.11%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$99,264.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$64,970.12	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$65,954.31	0.09%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$156,348.39	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$68,906.32	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$200,956.91	0.27%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$89,157.59	0.12%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$232,241.62	0.31%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	14	$926,982.34	1.24%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$148,751.13	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	123	$11,691,159.69	15.58%	0	$0.00	NA	0	$0.00
Total			**839**	**$74,993,225.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$190,500.32	0.34%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$364,755.68	0.64%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$165,428.02	0.29%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	2	$150,648.95	0.27%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$82,026.50	0.14%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$89,259.60	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$62,429.09	0.11%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	1	$148,594.38	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$356,314.56	0.63%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$104,672.76	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	9	$828,737.23	1.46%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$138,684.57	0.24%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$82,193.58	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$136,363.10	0.24%	0	$0.00	NA	0	$0.00	
	ASHORE FUNDING, INC	1	$81,832.73	0.14%	0	$0.00	NA	0	$0.00	
	ASIAN AMERICAN BANK & TRUST CO	1	$54,990.39	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	7	$535,630.40	0.95%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,964.32	0.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$186,409.46	0.33%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$326,762.10	0.58%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$365,895.05	0.65%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$189,440.86	0.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$697,358.38	1.23%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$136,885.33	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$72,578.06	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	4	$389,058.54	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$76,008.87	0.13%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$103,886.81	0.18%	0	$0.00	NA	0	$0.00	
	BANKILLINOIS	1	$89,451.02	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$162,205.51	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$140,249.22	0.25%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$836,479.16	1.48%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	2	$155,451.38	0.27%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	4	$419,639.78	0.74%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	2	$172,489.27	0.3%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$72,647.35	0.13%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	4	$343,539.88	0.61%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$106,026.23	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$88,323.88	0.16%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$71,547.35	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$219,345.86	0.39%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$287,053.53	0.51%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$348,156.73	0.61%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$106,717.74	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$743,186.36	1.31%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$306,201.19	0.54%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$77,239.80	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$103,824.79	0.18%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$52,653.39	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$273,949.08	0.48%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$67,851.27	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,293.43	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$86,717.93	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$137,857.82	0.24%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$64,018.11	0.11%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$84,610.72	0.15%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$343,909.86	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$440,111.30	0.78%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$42,279.85	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$74,867.51	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$363,922.43	0.64%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$143,440.81	0.25%	0	$0.00	NA	0	$0.00	

	EAST WEST BANK	1	$140,162.67	0.25%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$218,114.23	0.39%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$90,437.34	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$92,666.80	0.16%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$141,470.27	0.25%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$102,710.91	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$174,582.20	0.31%	0	$0.00	NA	0	$0.00	
	FIMI, INC	1	$68,785.85	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$187,213.91	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$67,906.21	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$748,908.08	1.32%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$146,280.11	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$498,717.98	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$88,929.87	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$122,032.27	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$78,135.54	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,305.89	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,481,464.91	2.62%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$75,829.20	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$290,824.68	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$543,735.32	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$134,381.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$68,030.87	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$342,324.74	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$159,201.40	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$163,296.91	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$64,794.49	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	$157,596.48	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$193,250.31	0.34%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF QUITMAN	1	$40,707.79	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$129,230.49	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	2	$262,129.89	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$739,702.79	1.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,220.06	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	10	$1,582,421.71	2.79%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,505.60	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$1,449,103.71	2.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$368,677.47	0.65%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$317,350.75	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$370,386.72	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$337,739.12	0.6%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$251,135.48	0.44%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$187,098.38	0.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$333,332.37	0.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$378,049.92	0.67%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$245,458.46	0.43%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$88,005.91	0.16%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	2	$315,141.96	0.56%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$86,602.46	0.15%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$70,215.22	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$70,953.26	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$317,364.54	0.56%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$167,895.59	0.3%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$91,068.44	0.16%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$76,755.04	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$81,896.46	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$357,655.49	0.63%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$63,212.20	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$73,144.88	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$174,591.52	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$65,956.89	0.12%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	4	$357,752.95	0.63%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$253,857.31	0.45%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$262,053.23	0.46%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$148,042.27	0.26%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$347,472.65	0.61%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$189,524.94	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$100,855.04	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$76,364.19	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$67,816.91	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$183,529.19	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$324,827.35	0.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,479.28	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$76,755.04	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$161,594.30	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$1,386,170.71	2.45%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$99,511.64	0.18%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$223,848.02	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$78,653.21	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$90,616.83	0.16%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$190,128.31	0.34%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$99,181.58	0.18%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$134,590.40	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$80,294.10	0.14%	0	$0.00	NA	0	$0.00	

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$144,424.44	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$64,962.64	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$89,844.38	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$101,243.83	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,226,451.61	3.93%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,049,769.12	1.85%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$170,794.45	0.3%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	4	$448,315.88	0.79%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$284,677.43	0.5%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$104,349.74	0.18%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$74,792.65	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$153,510.02	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$154,749.32	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$75,338.13	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$229,855.52	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$40,419.70	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$212,403.37	0.38%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,893.19	0.18%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$158,086.02	0.28%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$691,804.38	1.22%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	9	$826,519.86	1.46%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$63,440.21	0.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$115,636.35	0.2%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$356,965.67	0.63%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$339,018.05	0.6%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,328.46	0.4%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$151,450.06	0.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$97,731.44	0.17%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	2	$147,559.35	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$477,838.36	0.84%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$354,309.97	0.63%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$84,474.84	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$74,713.10	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$74,341.52	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$250,245.06	0.44%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$83,389.00	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,745.08	0.12%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$310,332.25	0.55%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$106,606.56	0.19%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$128,678.23	0.23%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$102,268.48	0.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$142,981.89	0.25%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,612.36	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$90,454.68	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,237.67	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$90,252.16	0.16%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$77,725.69	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$325,069.32	0.57%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$2,613.79	0%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$121,354.86	0.21%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$193,003.97	0.34%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$259,864.71	0.46%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$97,427.20	0.17%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$149,683.09	0.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$124,464.75	0.22%	0	$0.00	NA	0	$0.00	

		VT DEVELOPMENT CREDIT UNION	1	$91,250.89	0.16%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$251,975.56	0.44%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$224,120.09	0.4%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$153,935.33	0.27%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$211,480.44	0.37%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$285,466.73	0.5%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$216,708.41	0.38%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$69,363.13	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,873,085.92	13.96%	0	$0.00	NA	0	$0.00
Total			**564**	**$56,630,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCQ0		ARVEST MORTGAGE COMPANY	13	$1,102,670.75	5.29%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	$4,891,689.14	23.45%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	105	$8,445,143.40	40.48%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$87,241.87	0.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$77,786.10	0.37%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$101,074.16	0.48%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$72,935.06	0.35%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	3	$179,607.22	0.86%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$86,432.92	0.41%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$418,361.42	2.01%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$155,280.14	0.74%	0	$0.00	NA	0	$0.00
		U.S. MORTGAGE CORP	1	$167,606.63	0.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$176,964.44	0.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	$3,553,634.04	17.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,347,306.09	6.46%	0	$0.00	NA	0	$0.00
Total			**240**	**$20,863,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QCR8		ABN AMRO MORTGAGE GROUP, INC	1	$81,686.05	0.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$1,554,188.69	4.16%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$159,644.61	0.43%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	$23,967,964.43	64.09%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$78,913.28	0.21%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,743.56	0.26%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$174,586.22	0.47%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$499,217.38	1.33%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$114,286.69	0.31%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$153,293.34	0.41%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$449,049.56	1.2%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$184,554.33	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$378,479.61	1.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$101,999.58	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	35	$4,065,643.03	10.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,964.48	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,263,270.92	14.07%	0	$0.00	NA	0	$0.00
Total			**360**	**$37,398,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCS6		ABACUS FEDERAL SAVINGS BANK	3	$919,919.42	3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$85,689.04	0.28%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$133,009.20	0.43%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,322.42	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$895,495.72	2.92%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$514,824.35	1.68%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$198,098.92	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$755,909.42	2.47%	0	$0.00	NA	0	$0.00

	AMERICAN FIRST CREDIT UNION	1	$84,547.47	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$39,338.88	0.13%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$246,742.28	0.81%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$619,990.40	2.02%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$88,130.10	0.29%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$316,958.94	1.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$464,538.83	1.52%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$108,670.89	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,218,984.13	7.24%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	1	$85,139.34	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$188,355.62	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$445,925.04	1.46%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$232,248.74	0.76%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$96,821.44	0.32%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$120,245.34	0.39%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$446,222.68	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$137,048.91	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$505,208.10	1.65%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$280,314.69	0.91%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$99,258.17	0.32%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$103,335.39	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$338,356.36	1.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$135,057.49	0.44%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$181,648.25	0.59%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$77,577.06	0.25%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$196,601.08	0.64%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$90,928.52	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$448,351.65	1.46%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$360,652.03	1.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$354,669.37	1.16%	0	$0.00	NA	0	$0.00	
		1	$220,019.70	0.72%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	3	$475,621.96	1.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$213,697.29	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$479,671.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$194,930.71	0.64%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$272,365.66	0.89%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$93,154.13	0.3%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$207,875.94	0.68%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,616.20	0.29%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$156,955.23	0.51%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$204,792.79	0.67%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$220,606.83	0.72%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$82,959.34	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$518,438.76	1.69%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$132,965.37	0.43%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$88,410.14	0.29%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$157,561.90	0.51%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$86,284.15	0.28%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,039.81	0.68%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$489,676.76	1.6%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$208,577.35	0.68%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,474.01	0.46%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$102,396.33	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$131,518.25	0.43%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$280,280.40	0.91%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$159,443.45	0.52%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$139,612.52	0.46%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	2	$335,116.64	1.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$34,919.91	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$122,632.64	0.4%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$121,104.90	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,745.88	0.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$150,140.05	0.49%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$148,926.05	0.49%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,884.48	0.32%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$344,787.85	1.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$80,653.96	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$388,534.54	1.27%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$315,543.22	1.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$153,521.76	0.5%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$119,252.92	0.39%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$396,595.19	1.29%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$201,896.69	0.66%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$206,024.56	0.67%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$96,961.12	0.32%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,168.06	0.86%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$371,671.19	1.21%	0	$0.00	NA	0	$0.00	
	SHOSHONE FIRST BANK	1	$331,650.04	1.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$25,326.59	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$122,124.12	0.4%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$192,345.47	0.63%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$174,703.16	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$114,905.36	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$160,734.21	0.52%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$108,032.84	0.35%	0	$0.00	NA	0	$0.00	
		4	$547,374.22	1.79%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		SUTTON BANK	1	$110,363.89	0.36%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$286,945.87	0.94%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$99,813.77	0.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,164,781.35	3.8%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$79,541.62	0.26%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$87,233.89	0.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$117,423.25	0.38%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$50,727.99	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$243,308.87	0.79%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$80,288.44	0.26%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,972.24	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,625.28	0.73%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$398,635.41	1.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$235,872.36	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,051,966.04	9.97%	0	$0.00	NA	0	$0.00
Total			**201**	**$30,636,859.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCT4		ARVEST MORTGAGE COMPANY	7	$707,816.65	20.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$150,300.14	4.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$969,768.93	27.79%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$109,321.96	3.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$298,115.91	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,253,882.84	35.94%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,489,206.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCU1		ABACUS FEDERAL SAVINGS BANK	1	$93,349.29	0.7%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL	1	$63,725.90	0.48%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	ALLSOUTH FEDERAL CREDIT UNION	1	$91,789.33	0.69%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$190,095.85	1.43%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$99,250.87	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$175,416.22	1.32%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$15,282.16	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$113,297.08	0.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$184,590.49	1.39%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$170,345.54	1.28%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,419.60	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$86,607.01	0.65%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$177,186.33	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$420,272.12	3.17%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	2	$188,591.63	1.42%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$83,204.82	0.63%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,342.73	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$354,495.83	2.67%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$86,838.75	0.65%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$67,530.75	0.51%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$95,998.45	0.72%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$320,641.63	2.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$125,687.10	0.95%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$345,785.49	2.61%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$76,702.50	0.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$88,681.48	0.67%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$87,780.63	0.66%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$74,920.85	0.56%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$835,376.50	6.3%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,752.23	0.71%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$200,377.78	1.51%	0	$0.00	NA	0	$0.00	
		3	$175,768.13	1.33%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL SAVINGS BANK	1	$98,621.43	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$79,024.76	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$91,004.79	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$94,636.47	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$93,672.49	0.71%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$98,475.45	0.74%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$80,840.19	0.61%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$51,035.99	0.38%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$201,745.67	1.52%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$155,855.99	1.18%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$161,018.38	1.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,146.59	0.63%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$157,369.42	1.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$162,544.41	1.23%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,881.35	0.66%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,062.77	0.57%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$88,751.54	0.67%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$61,847.20	0.47%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,322.45	0.61%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$168,624.17	1.27%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$93,413.24	0.7%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$179,269.72	1.35%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$87,892.84	0.66%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$82,126.95	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$79,207.59	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,332.23	0.61%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	1	$83,061.35	0.63%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$116,168.40	0.88%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$757,905.69	5.71%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,821.50	0.71%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$158,677.28	1.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$98,700.20	0.74%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$73,820.57	0.56%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$89,003.71	0.67%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$74,447.54	0.56%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$139,236.33	1.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$70,256.60	0.53%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$87,364.85	0.66%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$73,075.10	0.55%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$84,012.00	0.63%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$98,291.31	0.74%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,951.62	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$191,771.69	1.45%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$99,781.30	0.75%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$92,233.55	0.7%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,439.16	0.51%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$93,695.23	0.71%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$54,186.31	0.41%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$85,117.97	0.64%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$553,916.82	4.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$77,984.73	0.59%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$87,900.06	0.66%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$90,706.74	0.68%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$46,247.07	0.35%	0	$0.00	NA	0	$0.00	
		1	$83,023.44	0.63%	0	$0.00	NA	0	$0.00	

		WESTERNBANK PUERTO RICO								
		WORLD SAVINGS BANK	1	$86,938.94	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,262,698.93	9.52%	0	$0.00	NA	0	$0.00
Total			**163**	**$13,263,265.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$163,550.16	1.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$305,251.62	2.04%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$96,821.61	0.65%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$231,623.47	1.55%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$101,062.81	0.68%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$119,696.43	0.8%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$96,653.11	0.65%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$158,779.01	1.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,903,594.78	12.73%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$107,087.47	0.72%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	1	$89,236.89	0.6%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A	3	$408,384.76	2.73%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	1	$106,489.45	0.71%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	$766,665.74	5.13%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$156,407.03	1.05%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$132,460.24	0.89%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	3	$322,440.71	2.16%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	2	$169,908.68	1.14%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$553,402.99	3.7%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	4	$564,035.70	3.77%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	$234,431.25	1.57%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$216,960.82	1.45%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$89,556.64	0.6%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$89,699.53	0.6%	0	$0.00	NA	0	$0.00

		MECHANICS SAVINGS BANK	1	$132,945.68	0.89%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$61,040.54	0.41%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$286,134.12	1.91%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$172,022.33	1.15%	0	$0.00	NA	0	$0.00
		MIZZOU CREDIT UNION	1	$199,157.30	1.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$99,429.65	0.66%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,551,267.41	23.74%	0	$0.00	NA	0	$0.00
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$136,303.06	0.91%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$211,011.47	1.41%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	2	$280,075.47	1.87%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$159,754.35	1.07%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$197,705.32	1.32%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$232,622.12	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,054,012.99	13.7%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,957,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QCW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$358,567.42	0.54%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$1,284,392.22	1.95%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$148,848.89	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$130,027.63	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$412,936.22	0.63%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$797,420.25	1.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$434,951.01	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,784.45	2.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$355,656.04	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$415,402.84	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$112,438.42	0.17%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	7	$1,095,044.57	1.66%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,986.21	0.19%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,120.02	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$533,474.79	0.81%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$331,630.40	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	30	$6,941,870.02	10.52%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$262,256.51	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$165,421.92	0.25%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,949.43	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$313,931.75	0.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$153,998.76	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$186,569.28	0.28%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$141,281.72	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$113,147.43	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,700.37	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$166,065.47	0.25%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$138,692.66	0.21%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$593,438.56	0.9%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$205,853.94	0.31%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,114,059.23	3.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$681,314.60	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$136,018.37	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,012.64	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$134,671.52	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$914,744.64	1.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$335,186.59	0.51%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$115,351.94	0.17%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$294,833.85	0.45%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK	1	$232,491.98	0.35%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$116,511.15	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$162,158.43	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$971,045.62	1.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$255,856.45	0.39%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$242,546.82	0.37%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,759,119.88	4.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$313,136.99	0.47%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$306,294.58	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$798,104.60	1.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$112,406.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$469,303.64	0.71%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$279,427.58	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$702,961.54	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$695,689.78	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,276.04	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,118.89	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$127,570.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$846,350.19	1.28%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$387,937.45	0.59%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,282.13	0.3%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$321,289.63	0.49%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,016,428.37	1.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$166,176.48	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$304,002.55	0.46%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,499.56	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$102,290.87	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$327,698.54	0.5%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$131,583.87	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$419,122.13	0.64%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,363.00	0.2%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$103,020.80	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$311,195.62	0.47%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$416,144.44	0.63%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,428.06	0.36%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$122,200.19	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$279,996.57	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$393,622.02	0.6%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$187,221.61	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$124,505.89	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$288,990.20	0.44%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$115,640.97	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$113,291.64	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$283,533.16	0.43%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$268,504.95	0.41%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$856,061.29	1.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$369,944.00	0.56%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$296,896.69	0.45%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$189,101.83	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$946,074.60	1.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$425,889.85	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$506,192.70	0.77%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$250,471.73	0.38%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$169,336.22	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$213,316.68	0.32%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,476.67	0.23%	0	$0.00	NA	0	$0.00	
		1	$248,756.93	0.38%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,960,664.56	2.97%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$534,640.83	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$126,462.48	0.19%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$81,982.06	0.12%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$138,277.28	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$158,410.24	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$373,385.89	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$503,071.50	0.76%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$140,457.11	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$194,107.40	0.29%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$388,771.54	0.59%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$157,920.38	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,274,600.44	1.93%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$752,147.00	1.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$188,116.74	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$132,531.23	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$135,824.65	0.21%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$159,348.59	0.24%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$151,333.41	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$180,739.86	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$154,160.25	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,289.58	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,035.59	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,984.92	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,891.98	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$313,239.08	0.47%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	13	$1,993,534.40	3.02%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$278,531.91	0.42%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$123,666.65	0.19%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$136,379.91	0.21%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$152,793.58	0.23%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$121,932.76	0.18%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	3	$431,298.78	0.65%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$112,750.08	0.17%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$162,803.54	0.25%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$130,475.41	0.2%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$326,056.39	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$643,640.50	0.98%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$106,186.44	0.16%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$108,546.01	0.16%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$620,487.96	0.94%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$568,778.61	0.86%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$133,669.14	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,834,136.43	10.33%	0	$0.00	NA	0	$0.00	
Total			**370**	**$66,000,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCX5		ARVEST MORTGAGE COMPANY	6	$485,388.97	6.32%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$90,374.84	1.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,292.73	1.29%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$175,482.91	2.28%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$85,468.75	1.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	66	$5,593,477.47	72.79%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$74,976.59	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,079,935.82	14.05%	0	$0.00	NA	0	$0.00	

Total			**92**	**$7,684,398.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCY3		ARVEST MORTGAGE COMPANY	7	$1,134,767.53	2.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$2,856,330.73	5.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$966,604.67	1.82%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$543,308.77	1.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	226	$42,852,457.99	80.63%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$590,805.99	1.11%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	3	$962,970.89	1.81%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,913.58	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,960,541.73	5.58%	0	$0.00	NA	0	$0.00	
Total			**282**	**$53,146,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QCZ0		ADVANTAGE BANK	1	$94,095.04	0.84%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$97,552.65	0.87%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$96,071.57	0.86%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$101,329.41	0.9%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,681.57	0.84%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,237.88	0.7%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$79,922.10	0.71%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$351,082.08	3.13%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$181,321.19	1.62%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$84,107.58	0.75%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$80,433.71	0.72%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$213,968.63	1.91%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$91,990.56	0.82%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	2	$173,809.75	1.55%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$93,318.16	0.83%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$92,024.35	0.82%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$96,591.12	0.86%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$84,899.35	0.76%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$81,997.07	0.73%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$94,633.83	0.84%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$181,111.37	1.62%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,363,903.43	12.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$93,164.15	0.83%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,393.63	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$87,133.89	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$69,486.57	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,484.61	0.75%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$80,512.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$176,612.18	1.58%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,880.28	0.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$182,822.47	1.63%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,522.81	0.66%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$68,767.68	0.61%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$158,889.90	1.42%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$74,470.34	0.66%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$80,141.59	0.71%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$173,482.27	1.55%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$73,936.52	0.66%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$91,310.22	0.81%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$34,196.05	0.3%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$84,674.15	0.76%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,686.38	0.92%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$91,151.15	0.81%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$100,772.01	0.9%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	1	$85,152.29	0.76%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,860.58	0.76%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,235.20	0.73%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$160,657.35	1.43%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$81,071.69	0.72%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$74,740.22	0.67%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$138,527.85	1.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,447,482.90	12.91%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$77,872.49	0.69%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$81,857.05	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,164.63	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,713.29	0.81%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$44,927.60	0.4%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$77,878.08	0.69%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$87,453.42	0.78%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$80,995.01	0.72%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$72,541.30	0.65%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$259,750.33	2.32%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$92,716.30	0.83%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$167,791.21	1.5%	0	$0.00	NA	0	$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$79,042.85	0.7%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,837.91	0.78%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$90,867.37	0.81%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$76,110.33	0.68%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	1	$69,843.61	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,359,161.35	12.15%	0	$0.00	NA	0	$0.00	
Total			**135**	**$11,211,825.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDA4		HIBERNIA NATIONAL BANK	2	$184,720.15	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	144	$21,726,117.12	85.41%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$197,103.81	0.77%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$511,714.00	2.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$1,170,751.72	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,646,422.89	6.48%	0	$0.00	NA	0	$0.00	
Total			**173**	**$25,436,829.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	$1,261,558.78	2.99%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$187,478.64	0.44%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$448,401.63	1.06%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$96,768.42	0.23%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$105,018.58	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$111,399.86	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,351.23	0.29%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$99,985.41	0.24%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$110,103.24	0.26%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$746,502.85	1.77%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	7	$1,180,424.66	2.8%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$460,228.30	1.09%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$128,963.19	0.31%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$365,394.30	0.87%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$133,023.77	0.32%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$186,505.10	0.44%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$573,949.66	1.36%	0	$0.00	NA	0	$0.00	
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,306.61	0.32%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	3	$442,955.65	1.05%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	9	$1,281,602.04	3.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$342,062.60	0.81%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$634,165.73	1.5%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$120,636.61	0.29%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$234,488.24	0.56%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$102,139.97	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$183,099.79	0.43%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$764,616.92	1.81%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$367,437.27	0.87%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$173,087.28	0.41%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$109,046.66	0.26%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$143,535.68	0.34%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	3	$324,996.47	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$450,420.03	1.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$29,441.54	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$106,346.45	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$173,654.28	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$304,178.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,240.14	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$740,762.29	1.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$129,138.86	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$302,981.78	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$127,036.92	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,667.63	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$259,184.30	0.61%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$85,478.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$476,076.50	1.13%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION	1	$143,265.20	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$391,426.07	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$385,811.39	0.91%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$257,688.17	0.61%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$423,163.25	1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$341,774.38	0.81%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$355,878.07	0.84%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$89,540.11	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$143,547.49	0.34%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$156,612.09	0.37%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$364,792.35	0.87%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$111,231.70	0.26%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$176,178.10	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$677,891.33	1.61%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$135,026.43	0.32%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$110,215.35	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$357,633.89	0.85%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$101,807.77	0.24%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$114,640.78	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,546.69	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,363.76	0.25%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	27	$3,535,011.17	8.38%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$92,955.79	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,641.06	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$132,117.66	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,232,254.32	5.29%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	2	$323,306.38	0.77%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$168,456.01	0.4%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$146,789.74	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$396,197.54	0.94%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$111,120.04	0.26%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$243,437.84	0.58%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$85,438.99	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,738.51	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,659.75	0.22%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$207,092.84	0.49%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$316,397.06	0.75%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$247,156.79	0.59%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$96,721.19	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$178,766.81	0.42%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$173,092.59	0.41%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$149,206.50	0.35%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$64,056.80	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$623,485.00	1.48%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$130,816.43	0.31%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$133,276.90	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$409,976.68	0.97%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$360,903.90	0.86%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$95,675.20	0.23%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$130,589.78	0.31%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$93,769.85	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$128,847.98	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$148,666.35	0.35%	0	$0.00	NA	0	$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,887.59	0.25%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,037.86	0.32%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$111,425.84	0.26%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$146,896.02	0.35%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$131,872.42	0.31%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$374,087.07	0.89%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$98,455.21	0.23%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$107,264.41	0.25%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$108,534.28	0.26%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$102,243.70	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$279,351.82	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$147,399.16	0.35%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	3	$366,273.02	0.87%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$97,996.07	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$326,088.84	0.77%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$122,840.30	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$107,726.76	0.26%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$102,218.98	0.24%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$184,621.65	0.44%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$591,159.61	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,758,269.28	16.08%	0	$0.00	NA	0	$0.00
Total			**292**	**$42,167,149.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,035,200.00	1.01%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$622,000.00	0.61%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$409,929.26	0.4%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$214,597.80	0.21%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$278,578.00	0.27%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$558,850.00	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$386,920.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$925,500.00	0.9%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$501,460.81	0.49%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$764,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	2	$543,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$992,000.00	0.97%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$350,629.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,219,049.34	1.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$944,200.00	0.92%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$574,500.00	0.56%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$428,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,171,000.00	1.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$842,100.00	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$257,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$550,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,469,287.00	1.43%	0	$0.00	NA	0	$0.00	
		1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SECURITY BANK	1	$248,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$489,550.00	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$446,500.00	0.44%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$429,719.86	0.42%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$328,500.00	0.32%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$265,862.52	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$591,200.00	0.58%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$403,547.30	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$533,586.32	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,004.98	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$537,900.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$492,352.59	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$528,200.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,798,400.00	1.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$607,420.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$930,900.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$195,510.47	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$557,738.47	0.54%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,500,493.23	4.4%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$660,700.00	0.65%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC	3	$1,722,992.13	1.68%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$380,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$458,300.00	0.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$911,000.00	0.89%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$562,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$634,311.00	0.62%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$259,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$332,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$178,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$198,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$551,096.13	0.54%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	8	$2,459,991.42	2.4%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$904,000.00	0.88%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$468,400.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$625,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$350,000.00	0.34%	0	$0.00	NA	0	$0.00	
		2	$456,500.00	0.45%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	6	$1,556,790.00	1.52%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,077,345.45	1.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$224,900.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,720,750.00	1.68%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,274,500.00	1.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$616,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$235,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$260,800.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$182,600.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,600.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$181,110.21	0.18%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$456,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	$183,800.00	0.18%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$403,724.83	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$568,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$537,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,033,431.00	1.01%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$197,900.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$488,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$397,000.00	0.39%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$700,000.00	0.68%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$773,000.00	0.75%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$369,168.92	0.36%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$215,763.58	0.21%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$273,600.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$394,502.00	0.39%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$232,400.00	0.23%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$536,172.05	0.52%	0	$0.00	NA	0	$0.00	

	SOUTHERN COMMERCIAL BANK	1	$238,473.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$188,585.31	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.81%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$265,500.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$356,250.00	0.35%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	20	$6,994,475.00	6.83%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$580,000.00	0.57%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$257,700.00	0.25%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$625,120.00	0.61%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$423,704.25	0.41%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$402,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$269,600.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$194,741.81	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$362,400.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$441,500.00	0.43%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$214,400.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$356,250.00	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,269,500.00	2.22%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$176,720.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$435,200.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,024,114.04	13.71%	0	$0.00	NA	0	$0.00
Total			**376**	**$102,392,569.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2Q2		CITIMORTGAGE, INC	288	$86,337,378.71	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	491	$150,072,140.20	63.48%	0	$0.00	NA	0	$0.00
Total			**779**	**$236,409,518.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2R0		CITIMORTGAGE, INC	39	$11,828,681.61	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	305	$92,906,480.43	88.71%	0	$0.00	NA	0	$0.00
Total			**344**	**$104,735,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2S8		Unavailable	13	$3,665,225.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,665,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2U3		CITIMORTGAGE, INC	21	$6,994,201.59	29.9%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,394,877.74	70.1%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,389,079.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2V1		CITIMORTGAGE, INC	15	$4,500,784.00	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	141	$45,383,705.18	90.98%	0	$0.00	NA	0	$0.00
Total			**156**	**$49,884,489.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2W9		CITIMORTGAGE, INC	13	$1,538,168.20	70.97%	0	$0.00	NA	0	$0.00
		Unavailable	5	$629,121.46	29.03%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,167,289.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2X7		CITIMORTGAGE, INC	14	$1,793,505.05	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,584,363.70	46.9%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,377,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2Y5		CITIMORTGAGE, INC	70	$13,291,517.56	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	128	$24,959,803.47	65.25%	0	$0.00	NA	0	$0.00
Total			**198**	**$38,251,321.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U2Z2		CITIMORTGAGE, INC	76	$16,740,730.88	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	162	$32,067,264.93	65.7%	0	$0.00	NA	0	$0.00
Total			**238**	**$48,807,995.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U3A6		Unavailable	15	$1,757,161.03	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,757,161.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412UC24		Unavailable	18	$1,733,128.44	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,733,128.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UC99		Unavailable	9	$1,142,695.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,142,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCV0		CITIMORTGAGE, INC	49	$3,202,582.63	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,713,496.06	59.54%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,916,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCW8		CITIMORTGAGE, INC	38	$3,722,912.65	28.97%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,127,175.85	71.03%	0	$0.00	NA	0	$0.00	
Total			**130**	**$12,850,088.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCX6		CITIMORTGAGE, INC	20	$2,347,573.21	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,257,437.29	77.86%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,605,010.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCY4		CITIMORTGAGE, INC	35	$4,845,150.18	25.87%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,884,692.19	74.13%	0	$0.00	NA	0	$0.00	
Total			**135**	**$18,729,842.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UCZ1		Unavailable	28	$1,567,304.70	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,567,304.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDA5		CITIMORTGAGE, INC	65	$15,299,749.88	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$30,684,821.33	66.73%	0	$0.00	NA	0	$0.00	
Total			**191**	**$45,984,571.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDB3		CITIMORTGAGE, INC	155	$29,947,086.66	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$55,128,122.35	64.8%	0	$0.00	NA	0	$0.00	
Total			**405**	**$85,075,209.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDC1		CITIMORTGAGE, INC	2	$418,100.00	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,369,603.70	91.27%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,787,703.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDD9		Unavailable	14	$1,128,719.54	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,128,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDE7		CITIMORTGAGE, INC	80	$15,132,152.72	30.75%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$34,083,644.65	69.25%	0	$0.00	NA	0	$0.00	
Total			**259**	**$49,215,797.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDF4		CITIMORTGAGE, INC	85	$13,448,052.83	35.4%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$24,543,450.93	64.6%	0	$0.00	NA	0	$0.00	

Total			**218**	**$37,991,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDG2		CITIMORTGAGE, INC	1	$84,000.00	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,429,058.76	94.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,513,058.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDH0		CITIMORTGAGE, INC	16	$3,701,603.01	37.33%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,214,144.36	62.67%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,915,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDJ6		CITIMORTGAGE, INC	5	$1,179,015.56	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,103,676.50	64.08%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,282,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR28		CITIMORTGAGE, INC	22	$5,743,822.29	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$43,772,555.79	88.4%	0	$0.00	NA	0	$0.00	
Total			**177**	**$49,516,378.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR36		CITIMORTGAGE, INC	9	$2,461,817.00	10.97%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,972,085.26	89.03%	0	$0.00	NA	0	$0.00	
Total			**82**	**$22,433,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR44		CITIMORTGAGE, INC	15	$3,198,092.00	40.57%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,685,469.80	59.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,883,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR51		CITIMORTGAGE, INC	1	$62,941.65	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$3,657,263.92	98.31%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,720,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR69		CITIMORTGAGE, INC	1	$91,916.83	3.46%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,562,493.89	96.54%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,654,410.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR85		CITIMORTGAGE, INC	4	$1,122,948.59	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,122,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UR93		CITIMORTGAGE, INC	50	$15,298,163.35	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$49,867,735.49	76.52%	0	$0.00	NA	0	$0.00	
Total			**213**	**$65,165,898.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URN2		CITIMORTGAGE, INC	140	$43,654,900.14	18.83%	0	$0.00	NA	0	$0.00	
		Unavailable	640	$188,185,491.85	81.17%	0	$0.00	NA	0	$0.00	
Total			**780**	**$231,840,391.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412URP7		CITIMORTGAGE, INC	12	$3,350,963.04	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$49,272,449.83	93.63%	0	$0.00	NA	0	$0.00	
Total			**180**	**$52,623,412.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URQ5		CITIMORTGAGE, INC	1	$245,600.00	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,688,974.04	95.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,934,574.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URR3		CITIMORTGAGE, INC	24	$6,741,665.29	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$48,718,849.94	87.84%	0	$0.00	NA	0	$0.00	
Total			**206**	**$55,460,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URS1		CITIMORTGAGE, INC	60	$20,132,643.19	8.14%	0	$0.00	NA	0	$0.00	
		Unavailable	722	$227,268,273.13	91.86%	0	$0.00	NA	0	$0.00	
Total			**782**	**$247,400,916.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URT9		CITIMORTGAGE, INC	61	$4,218,823.41	31.29%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$9,263,409.42	68.71%	0	$0.00	NA	0	$0.00	
Total			**195**	**$13,482,232.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URU6		CITIMORTGAGE, INC	84	$8,263,207.81	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$25,246,000.20	75.34%	0	$0.00	NA	0	$0.00	
Total			**337**	**$33,509,208.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URV4		CITIMORTGAGE, INC	61	$7,213,069.07	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$22,571,899.25	75.78%	0	$0.00	NA	0	$0.00	
Total			**252**	**$29,784,968.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URW2		CITIMORTGAGE, INC	93	$12,857,355.20	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	426	$59,399,053.46	82.21%	0	$0.00	NA	0	$0.00	
Total			**519**	**$72,256,408.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URY8		CITIMORTGAGE, INC	18	$6,624,606.04	48.65%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$6,992,078.26	51.35%	0	$0.00	NA	0	$0.00	
Total			**36**	**$13,616,684.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412URZ5		CITIMORTGAGE, INC	90	$14,601,405.63	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	374	$60,991,216.40	80.68%	0	$0.00	NA	0	$0.00	
Total			**464**	**$75,592,622.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USA9		CITIMORTGAGE, INC	163	$48,674,562.76	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	615	$189,377,960.35	79.55%	0	$0.00	NA	0	$0.00	
Total			**778**	**$238,052,523.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USB7		CITIMORTGAGE, INC	134	$39,807,298.53	16.87%	0	$0.00	NA	0	$0.00	

		Unavailable	645	$196,128,124.48	83.13%	0	$0.00	NA	0	$0.00	
Total			**779**	**$235,935,423.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USC5		CITIMORTGAGE, INC	31	$8,472,199.40	8.1%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$96,165,567.08	91.9%	0	$0.00	NA	0	$0.00	
Total			**365**	**$104,637,766.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USD3		CITIMORTGAGE, INC	1	$417,000.00	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,890,714.01	93.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,307,714.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USG6		CITIMORTGAGE, INC	10	$2,604,687.00	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,484,850.57	78.46%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,089,537.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USH4		CITIMORTGAGE, INC	80	$25,809,453.17	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$64,346,439.86	71.37%	0	$0.00	NA	0	$0.00	
Total			**295**	**$90,155,893.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USJ0		CITIMORTGAGE, INC	2	$537,700.00	5.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,125,409.27	94.44%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,663,109.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USK7		CITIMORTGAGE, INC	1	$256,000.00	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,939,696.08	97.49%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,195,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USL5		CITIMORTGAGE, INC	7	$1,958,697.88	28.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,886,193.73	71.38%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,844,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USM3		Unavailable	11	$2,903,190.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,903,190.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USN1		CITIMORTGAGE, INC	17	$5,798,918.28	47.27%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,468,232.86	52.73%	0	$0.00	NA	0	$0.00	
Total			**40**	**$12,267,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USP6		CITIMORTGAGE, INC	36	$10,148,648.23	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$27,499,074.15	73.04%	0	$0.00	NA	0	$0.00	
Total			**125**	**$37,647,722.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USQ4		CITIMORTGAGE, INC	3	$779,624.00	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,215,216.55	88.85%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,994,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412USR2		Unavailable	9	$2,712,461.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,712,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412USS0		Unavailable	6	$1,571,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,571,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UST8		CITIMORTGAGE, INC	119	$36,744,978.00	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$66,083,292.01	64.27%	0	$0.00	NA	0	$0.00	
Total			**333**	**$102,828,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTH3		Unavailable	7	$2,226,992.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,226,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTJ9		Unavailable	3	$1,006,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,006,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTK6		CITIMORTGAGE, INC	14	$3,738,850.00	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$20,427,331.54	84.53%	0	$0.00	NA	0	$0.00	
Total			**78**	**$24,166,181.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTM2		CITIMORTGAGE, INC	3	$1,125,500.00	4.46%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$24,102,707.91	95.54%	0	$0.00	NA	0	$0.00	
Total			**70**	**$25,228,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTN0		CITIMORTGAGE, INC	1	$118,000.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,370,501.88	92.07%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,488,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTP5		CITIMORTGAGE, INC	1	$194,400.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,835,519.00	90.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,029,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTQ3		CITIMORTGAGE, INC	1	$520,450.00	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,773,650.00	87.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,294,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX21		CITIMORTGAGE, INC	6	$2,291,700.62	34.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,346,063.53	65.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,637,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX39		CITIMORTGAGE, INC	5	$803,674.53	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$21,282,140.83	96.36%	0	$0.00	NA	0	$0.00	
Total			**135**	**$22,085,815.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UX47		CITIMORTGAGE, INC	9	$2,472,249.62	8.74%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$25,812,294.91	91.26%	0	$0.00	NA	0	$0.00	
Total			**99**	**$28,284,544.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX54		CITIMORTGAGE, INC	1	$417,000.00	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,239,937.92	96.42%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,656,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX62		CITIMORTGAGE, INC	2	$314,650.00	7.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,678,470.17	92.12%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,993,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX70		CITIMORTGAGE, INC	2	$119,835.81	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,821,690.31	95.93%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,941,526.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX88		Unavailable	11	$1,019,442.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,019,442.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UX96		Unavailable	10	$1,180,490.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,180,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXQ8		CITIMORTGAGE, INC	172	$57,268,500.27	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	627	$187,423,915.16	76.6%	0	$0.00	NA	0	$0.00	
Total			**799**	**$244,692,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXR6		CITIMORTGAGE, INC	1	$232,000.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,330,760.90	97.29%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,562,760.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXS4		CITIMORTGAGE, INC	30	$8,595,475.10	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,312,951.69	68.06%	0	$0.00	NA	0	$0.00	
Total			**94**	**$26,908,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXT2		CITIMORTGAGE, INC	125	$42,808,180.09	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	708	$213,467,010.62	83.3%	0	$0.00	NA	0	$0.00	
Total			**833**	**$256,275,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXU9		CITIMORTGAGE, INC	148	$47,673,376.37	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	719	$226,302,444.81	82.6%	0	$0.00	NA	0	$0.00	
Total			**867**	**$273,975,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXV7		CITIMORTGAGE, INC	13	$875,228.34	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$10,014,688.74	91.96%	0	$0.00	NA	0	$0.00	
Total			**171**	**$10,889,917.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UXW5		CITIMORTGAGE, INC	10	$963,411.49	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$14,942,675.02	93.94%	0	$0.00	NA	0	$0.00	
Total			**162**	**$15,906,086.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXX3		CITIMORTGAGE, INC	5	$581,128.53	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$13,210,059.98	95.79%	0	$0.00	NA	0	$0.00	
Total			**118**	**$13,791,188.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXY1		CITIMORTGAGE, INC	13	$1,825,431.93	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$17,629,961.67	90.62%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,455,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UXZ8		CITIMORTGAGE, INC	8	$1,521,090.88	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,442,741.64	61.63%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,963,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYA2		Unavailable	28	$3,816,519.31	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,816,519.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYB0		CITIMORTGAGE, INC	1	$166,400.00	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,403,125.40	89.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,569,525.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYD6		Unavailable	17	$1,995,574.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,995,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYE4		CITIMORTGAGE, INC	1	$131,250.00	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,860,721.54	95.61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,991,971.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYF1		CITIMORTGAGE, INC	1	$169,500.00	6.49%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,441,814.60	93.51%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,611,314.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYG9		CITIMORTGAGE, INC	50	$15,314,981.00	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$31,082,175.67	66.99%	0	$0.00	NA	0	$0.00	
Total			**150**	**$46,397,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYH7		CITIMORTGAGE, INC	23	$3,220,199.00	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$33,727,274.23	91.28%	0	$0.00	NA	0	$0.00	
Total			**278**	**$36,947,473.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYJ3		CITIMORTGAGE, INC	1	$604,177.00	13.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,927,025.00	86.67%	0	$0.00	NA	0	$0.00	

Total			**15**	**$4,531,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYK0		CITIMORTGAGE, INC	10	$3,229,858.65	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$32,109,880.52	90.86%	0	$0.00	NA	0	$0.00	
Total			**119**	**$35,339,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYL8		Unavailable	11	$2,929,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,929,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYM6		Unavailable	12	$2,900,188.91	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,900,188.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYN4		Unavailable	6	$1,854,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,854,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYP9		CITIMORTGAGE, INC	74	$21,737,948.29	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$43,114,233.56	66.48%	0	$0.00	NA	0	$0.00	
Total			**220**	**$64,852,181.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	$40,054,276.31	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$40,054,276.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,496,908.94	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,496,908.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$8,099,401.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,099,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLF1		DORAL BANK	7	$925,200.00	50.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$893,699.99	49.13%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,818,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLG9		DORAL BANK	8	$1,255,029.48	92.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,689.67	7.43%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,355,719.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413X2C6		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,031.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,998,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413X2M4		ARBOR COMMERCIAL FUNDING LLC	1	$2,237,945.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,237,945.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,005,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$8,084,173.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,084,173.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	$7,060,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	$8,530,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXM0		WALKER & DUNLOP, LLC	1	$14,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XXP3		PNC ARCS LLC	1	$19,186,536.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,186,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XYG2		ARBOR COMMERCIAL FUNDING LLC	1	$2,022,960.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,022,960.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XYW7		CAPMARK FINANCE INC	1	$2,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$7,312,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZW6		WALKER & DUNLOP, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZX4		PNC ARCS LLC	1	$3,941,809.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,941,809.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZY2		GREYSTONE SERVICING CORPORATION INC	1	$4,857,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$4,857,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZZ9		GREYSTONE SERVICING CORPORATION INC	1	$3,248,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,248,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEN2		RBC BANK (USA)	22	$5,124,692.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,124,692.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEP7		RBC BANK (USA)	19	$3,100,255.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,100,255.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQN3		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,859,517.52	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,859,517.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQP8		SALEM FIVE MORTGAGE COMPANY, LLC	22	$3,998,119.93	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,998,119.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM55		THIRD FEDERAL SAVINGS AND LOAN	109	$25,144,238.18	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,144,238.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	$20,046,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,046,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	$25,050,740.86	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$25,050,740.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	$5,001,983.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,001,983.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	$14,983,469.56	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$14,983,469.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	$25,003,731.22	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$25,003,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	$25,201,992.63	100%	0	$0.00	NA	0	$0.00	

Total			**106**	**$25,201,992.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	$25,214,963.69	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$25,214,963.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	$20,102,893.31	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,102,893.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	$5,032,709.87	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,032,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	$10,085,848.02	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,085,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTA7		SUNTRUST MORTGAGE INC	10	$3,533,183.44	70.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,474,000.00	29.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,007,183.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTB5		SUNTRUST MORTGAGE INC	39	$11,275,857.10	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$5,733,587.00	33.71%	0	$0.00	NA	0	$0.00	
Total			**54**	**$17,009,444.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTC3		SUNTRUST MORTGAGE INC	6	$1,753,000.00	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,247,900.00	64.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTD1		SUNTRUST MORTGAGE INC	2	$821,000.00	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,181,550.00	83.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTE9		SUNTRUST MORTGAGE INC	22	$7,341,600.00	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$22,676,898.89	75.54%	0	$0.00	NA	0	$0.00	
Total			**88**	**$30,018,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTF6		SUNTRUST MORTGAGE INC	11	$3,437,800.00	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$6,645,300.00	65.91%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,083,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTG4		SUNTRUST MORTGAGE INC	28	$8,475,263.44	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$11,522,822.49	57.62%	0	$0.00	NA	0	$0.00	
Total			**61**	**$19,998,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415YTH2		SUNTRUST MORTGAGE INC	12	$3,671,079.25	36.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,355,899.91	63.39%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,026,979.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTJ8		SUNTRUST MORTGAGE INC	14	$3,972,980.00	56.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,033,050.00	43.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,006,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTK5		SUNTRUST MORTGAGE INC	72	$16,401,190.44	39.03%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$25,616,656.97	60.97%	0	$0.00	NA	0	$0.00	
Total			**151**	**$42,017,847.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTL3		SUNTRUST MORTGAGE INC	6	$1,754,250.00	25.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,107,575.00	74.43%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,861,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTM1		SUNTRUST MORTGAGE INC	6	$1,853,400.00	21.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,922,750.00	78.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,776,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTN9		SUNTRUST MORTGAGE INC	2	$670,000.00	18.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,984,800.00	81.67%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,654,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTQ2		SUNTRUST MORTGAGE INC	47	$12,481,742.80	59.93%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,345,165.19	40.07%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,826,907.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTR0		SUNTRUST MORTGAGE INC	29	$5,995,242.28	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,727,000.00	22.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,722,242.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTS8		SUNTRUST MORTGAGE INC	21	$5,469,932.00	81.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,226,750.00	18.32%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,696,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGC8		POPULAR MORTGAGE, INC	24	$3,109,688.96	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,109,688.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGD6		POPULAR MORTGAGE, INC	43	$5,224,877.59	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,224,877.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGE4		POPULAR MORTGAGE, INC	19	$1,585,035.87	86.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$247,000.00	13.48%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,832,035.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416AGF1		POPULAR MORTGAGE, INC	9	$1,272,948.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,272,948.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGG9		POPULAR MORTGAGE, INC	12	$1,127,933.73	95.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,662.54	4.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,177,596.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGJ3		POPULAR MORTGAGE, INC	20	$2,771,107.58	76.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$874,683.22	23.99%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,645,790.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGK0		POPULAR MORTGAGE, INC	100	$14,526,631.87	99.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,861.73	0.72%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,631,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGL8		POPULAR MORTGAGE, INC	93	$15,507,481.76	95.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$672,600.00	4.16%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,180,081.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGM6		POPULAR MORTGAGE, INC	72	$11,484,360.51	94.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$704,512.70	5.78%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,188,873.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGN4		POPULAR MORTGAGE, INC	37	$7,781,975.40	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$639,983.35	7.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,421,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGP9		POPULAR MORTGAGE, INC	14	$1,658,855.54	93.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,200.00	6.91%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,782,055.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGQ7		POPULAR MORTGAGE, INC	15	$1,803,539.84	80.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$427,267.36	19.15%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,230,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGR5		POPULAR MORTGAGE, INC	45	$5,884,078.18	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,884,078.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$30,264,078.83	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$30,264,078.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	104	$18,084,318.73	100%	0	$0.00	NA	0	$0.00	

		BANK)									
Total			**104**	**$18,084,318.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$19,604,482.16	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,604,482.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$37,226,846.24	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$37,226,846.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQ78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,917,930.98	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$22,917,930.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AQY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$15,970,640.62	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,970,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB21		GUILD MORTGAGE COMPANY	5	$1,627,332.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,627,332.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB39		GUILD MORTGAGE COMPANY	42	$9,324,605.00	85.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,594,950.00	14.61%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,919,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB47		GUILD MORTGAGE COMPANY	34	$5,056,238.80	95.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$241,250.00	4.55%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,297,488.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBU9		GUILD MORTGAGE COMPANY	26	$5,489,670.44	78.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,510,503.61	21.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,000,174.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBV7		GUILD MORTGAGE COMPANY	23	$5,227,588.03	80.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,272,834.31	19.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,500,422.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LBW5		GUILD MORTGAGE COMPANY	25	$3,743,808.00	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$755,750.00	16.8%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,499,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBX3		GUILD MORTGAGE COMPANY	29	$5,642,985.00	86.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$856,665.00	13.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,499,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBY1		GUILD MORTGAGE COMPANY	12	$2,637,429.00	75.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$862,800.00	24.65%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,500,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LBZ8		GUILD MORTGAGE COMPANY	39	$8,670,165.37	86.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,408,400.00	13.97%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,078,565.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDB7		SA MORTGAGE SERVICES, LLC	13	$3,075,058.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,075,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDC5		SA MORTGAGE SERVICES, LLC	23	$5,190,562.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,190,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDD3		SA MORTGAGE SERVICES, LLC	22	$4,297,735.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,297,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ49		SUNTRUST MORTGAGE INC	111	$22,741,683.71	57.1%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,085,208.99	42.9%	0	$0.00	NA	0	$0.00	
Total			**204**	**$39,826,892.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ56		SUNTRUST MORTGAGE INC	114	$24,741,590.19	53.49%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,513,044.97	46.51%	0	$0.00	NA	0	$0.00	
Total			**215**	**$46,254,635.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ64		SUNTRUST MORTGAGE INC	288	$70,115,620.54	63.33%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$40,603,044.76	36.67%	0	$0.00	NA	0	$0.00	
Total			**428**	**$110,718,665.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ72		SUNTRUST MORTGAGE INC	301	$68,978,055.29	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$38,068,144.95	35.56%	0	$0.00	NA	0	$0.00	

Total			**448**	**$107,046,200.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ80		SUNTRUST MORTGAGE INC	70	$13,500,767.52	64.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,503,602.62	35.72%	0	$0.00	NA	0	$0.00	
Total			**98**	**$21,004,370.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MQ98		SUNTRUST MORTGAGE INC	13	$7,910,662.02	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$72,923,408.75	90.21%	0	$0.00	NA	0	$0.00	
Total			**232**	**$80,834,070.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR22		SUNTRUST MORTGAGE INC	139	$32,795,428.27	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$62,602,332.09	65.62%	0	$0.00	NA	0	$0.00	
Total			**395**	**$95,397,760.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR30		SUNTRUST MORTGAGE INC	31	$2,038,831.59	36.87%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,491,229.72	63.13%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,530,061.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR48		SUNTRUST MORTGAGE INC	27	$2,665,810.43	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,262,255.20	55.03%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,928,065.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR55		SUNTRUST MORTGAGE INC	122	$30,279,829.35	48.9%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$31,637,560.94	51.1%	0	$0.00	NA	0	$0.00	
Total			**248**	**$61,917,390.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR63		SUNTRUST MORTGAGE INC	69	$28,973,364.60	26.85%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$78,921,376.39	73.15%	0	$0.00	NA	0	$0.00	
Total			**261**	**$107,894,740.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR71		SUNTRUST MORTGAGE INC	83	$31,631,006.49	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$69,411,500.60	68.7%	0	$0.00	NA	0	$0.00	
Total			**278**	**$101,042,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR89		SUNTRUST MORTGAGE INC	92	$29,685,848.75	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$55,358,788.85	65.09%	0	$0.00	NA	0	$0.00	
Total			**284**	**$85,044,637.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MR97		SUNTRUST MORTGAGE INC	2	$234,712.46	16.26%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,208,741.02	83.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,443,453.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRA4		SUNTRUST MORTGAGE INC	139	$46,664,640.28	45.92%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$54,952,526.83	54.08%	0	$0.00	NA	0	$0.00	
Total			**307**	**$101,617,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MRB2		SUNTRUST MORTGAGE INC	149	$49,176,869.82	47.08%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$55,284,064.80	52.92%	0	$0.00	NA	0	$0.00	
Total			**319**	**$104,460,934.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRC0		SUNTRUST MORTGAGE INC	8	$1,139,791.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,139,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRD8		SUNTRUST MORTGAGE INC	264	$63,395,290.35	58.11%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$45,695,987.22	41.89%	0	$0.00	NA	0	$0.00	
Total			**441**	**$109,091,277.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRE6		SUNTRUST MORTGAGE INC	37	$11,049,161.93	18.53%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$48,592,490.37	81.47%	0	$0.00	NA	0	$0.00	
Total			**207**	**$59,641,652.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRF3		SUNTRUST MORTGAGE INC	52	$18,323,201.90	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$62,959,394.47	77.46%	0	$0.00	NA	0	$0.00	
Total			**256**	**$81,282,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRG1		SUNTRUST MORTGAGE INC	2	$261,607.74	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,130,564.46	81.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,392,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRH9		SUNTRUST MORTGAGE INC	2	$187,768.83	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,023,136.35	84.49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,210,905.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRJ5		SUNTRUST MORTGAGE INC	97	$6,647,596.74	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$9,413,395.85	58.61%	0	$0.00	NA	0	$0.00	
Total			**231**	**$16,060,992.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRK2		SUNTRUST MORTGAGE INC	119	$11,827,803.27	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$17,834,253.13	60.12%	0	$0.00	NA	0	$0.00	
Total			**298**	**$29,662,056.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRL0		SUNTRUST MORTGAGE INC	56	$6,602,660.99	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$19,496,772.10	74.7%	0	$0.00	NA	0	$0.00	
Total			**221**	**$26,099,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRM8		SUNTRUST MORTGAGE INC	119	$16,691,040.45	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$42,544,995.95	71.82%	0	$0.00	NA	0	$0.00	
Total			**426**	**$59,236,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRN6		SUNTRUST MORTGAGE INC	239	$70,980,461.96	77.68%	0	$0.00	NA	0	$0.00	

		Unavailable	82	$20,393,115.82	22.32%	0	$0.00	NA	0	$0.00	
Total			**321**	**$91,373,577.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRP1		SUNTRUST MORTGAGE INC	155	$39,869,038.16	56.51%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$30,685,283.40	43.49%	0	$0.00	NA	0	$0.00	
Total			**279**	**$70,554,321.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRQ9		SUNTRUST MORTGAGE INC	172	$47,515,165.54	75.02%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,822,732.77	24.98%	0	$0.00	NA	0	$0.00	
Total			**236**	**$63,337,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRR7		SUNTRUST MORTGAGE INC	182	$50,196,899.31	68.92%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$22,638,678.68	31.08%	0	$0.00	NA	0	$0.00	
Total			**269**	**$72,835,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRS5		SUNTRUST MORTGAGE INC	135	$9,348,284.76	63.18%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$5,448,027.84	36.82%	0	$0.00	NA	0	$0.00	
Total			**212**	**$14,796,312.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRT3		SUNTRUST MORTGAGE INC	173	$17,153,002.85	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$15,944,463.32	48.17%	0	$0.00	NA	0	$0.00	
Total			**334**	**$33,097,466.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRU0		SUNTRUST MORTGAGE INC	101	$11,960,558.00	49.4%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$12,250,679.74	50.6%	0	$0.00	NA	0	$0.00	
Total			**204**	**$24,211,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRV8		SUNTRUST MORTGAGE INC	190	$26,350,855.09	49.25%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$27,157,733.85	50.75%	0	$0.00	NA	0	$0.00	
Total			**386**	**$53,508,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRW6		SUNTRUST MORTGAGE INC	100	$39,135,100.62	38.91%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$61,448,840.73	61.09%	0	$0.00	NA	0	$0.00	
Total			**261**	**$100,583,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRX4		SUNTRUST MORTGAGE INC	186	$39,365,237.39	41.93%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$54,516,050.98	58.07%	0	$0.00	NA	0	$0.00	
Total			**441**	**$93,881,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRY2		SUNTRUST MORTGAGE INC	3	$663,394.72	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$433,436.27	39.52%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,096,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MRZ9		SUNTRUST MORTGAGE INC	5	$1,201,510.98	95.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$53,294.15	4.25%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,254,805.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS21		SUNTRUST MORTGAGE INC	68	$19,604,461.43	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$54,020,901.78	73.37%	0	$0.00	NA	0	$0.00	
Total			**252**	**$73,625,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS39		SUNTRUST MORTGAGE INC	39	$10,332,625.59	18.4%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$45,814,011.29	81.6%	0	$0.00	NA	0	$0.00	
Total			**215**	**$56,146,636.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS47		SUNTRUST MORTGAGE INC	2	$778,122.38	44.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$956,467.59	55.14%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,734,589.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS62		SUNTRUST MORTGAGE INC	2	$332,000.00	17.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,577,500.00	82.61%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,909,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS70		SUNTRUST MORTGAGE INC	68	$10,220,296.85	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$40,386,539.75	79.8%	0	$0.00	NA	0	$0.00	
Total			**283**	**$50,606,836.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS88		SUNTRUST MORTGAGE INC	58	$7,866,160.64	15.71%	0	$0.00	NA	0	$0.00	
		Unavailable	268	$42,210,640.93	84.29%	0	$0.00	NA	0	$0.00	
Total			**326**	**$50,076,801.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MS96		SUNTRUST MORTGAGE INC	84	$12,757,256.41	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$30,319,021.35	70.38%	0	$0.00	NA	0	$0.00	
Total			**254**	**$43,076,277.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSA3		SUNTRUST MORTGAGE INC	79	$14,187,821.64	32.8%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$29,073,835.32	67.2%	0	$0.00	NA	0	$0.00	
Total			**238**	**$43,261,656.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSB1		SUNTRUST MORTGAGE INC	27	$6,352,393.09	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$43,379,643.68	87.23%	0	$0.00	NA	0	$0.00	
Total			**211**	**$49,732,036.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSC9		SUNTRUST MORTGAGE INC	115	$38,329,487.44	46.35%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$44,362,893.61	53.65%	0	$0.00	NA	0	$0.00	
Total			**262**	**$82,692,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSD7		SUNTRUST MORTGAGE INC	113	$21,857,607.28	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$33,601,515.89	60.59%	0	$0.00	NA	0	$0.00	
Total			**291**	**$55,459,123.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MSE5		SUNTRUST MORTGAGE INC	53	$9,627,377.43	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$32,384,980.56	77.08%	0	$0.00	NA	0	$0.00	
Total			**229**	**$42,012,357.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSF2		SUNTRUST MORTGAGE INC	136	$23,241,221.04	44.5%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$28,984,921.05	55.5%	0	$0.00	NA	0	$0.00	
Total			**307**	**$52,226,142.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSG0		SUNTRUST MORTGAGE INC	39	$5,226,622.94	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$17,684,697.88	77.19%	0	$0.00	NA	0	$0.00	
Total			**149**	**$22,911,320.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSH8		SUNTRUST MORTGAGE INC	25	$3,393,735.10	23.71%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$10,921,500.05	76.29%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,315,235.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSJ4		SUNTRUST MORTGAGE INC	69	$12,446,065.27	45.56%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,871,925.63	54.44%	0	$0.00	NA	0	$0.00	
Total			**140**	**$27,317,990.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSK1		SUNTRUST MORTGAGE INC	169	$10,933,295.50	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$14,427,095.37	56.89%	0	$0.00	NA	0	$0.00	
Total			**375**	**$25,360,390.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSL9		SUNTRUST MORTGAGE INC	152	$14,764,454.58	39.31%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$22,791,048.87	60.69%	0	$0.00	NA	0	$0.00	
Total			**385**	**$37,555,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSM7		SUNTRUST MORTGAGE INC	30	$1,868,925.58	32.99%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,795,402.48	67.01%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,664,328.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSN5		SUNTRUST MORTGAGE INC	18	$1,753,039.81	32.3%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,674,420.88	67.7%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,427,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSP0		SUNTRUST MORTGAGE INC	181	$42,027,850.20	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$40,100,194.58	48.83%	0	$0.00	NA	0	$0.00	
Total			**335**	**$82,128,044.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSQ8		SUNTRUST MORTGAGE INC	137	$27,682,600.27	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$29,789,539.95	51.83%	0	$0.00	NA	0	$0.00	
Total			**281**	**$57,472,140.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MSR6		SUNTRUST MORTGAGE INC	141	$24,591,651.25	44.11%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$31,155,982.15	55.89%	0	$0.00	NA	0	$0.00	
Total			**301**	**$55,747,633.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSS4		SUNTRUST MORTGAGE INC	55	$14,846,971.86	88.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,896,351.34	11.33%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,743,323.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MST2		SUNTRUST MORTGAGE INC	16	$3,686,053.14	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,686,053.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSU9		SUNTRUST MORTGAGE INC	4	$1,042,054.07	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,042,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSV7		SUNTRUST MORTGAGE INC	9	$1,548,545.62	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,511,124.64	61.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,059,670.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSW5		SUNTRUST MORTGAGE INC	101	$21,415,791.75	32.27%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$44,949,377.16	67.73%	0	$0.00	NA	0	$0.00	
Total			**297**	**$66,365,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSX3		SUNTRUST MORTGAGE INC	60	$25,174,989.12	29.8%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$59,301,691.15	70.2%	0	$0.00	NA	0	$0.00	
Total			**209**	**$84,476,680.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSY1		SUNTRUST MORTGAGE INC	71	$24,974,463.05	31.02%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$55,547,746.64	68.98%	0	$0.00	NA	0	$0.00	
Total			**234**	**$80,522,209.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MSZ8		SUNTRUST MORTGAGE INC	114	$21,523,771.78	33.07%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$43,567,068.77	66.93%	0	$0.00	NA	0	$0.00	
Total			**258**	**$65,090,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT20		SUNTRUST MORTGAGE INC	73	$22,596,803.81	36.33%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$39,594,466.53	63.67%	0	$0.00	NA	0	$0.00	
Total			**212**	**$62,191,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MT38		SUNTRUST MORTGAGE INC	89	$20,596,406.33	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$21,513,739.60	51.09%	0	$0.00	NA	0	$0.00	
Total			**192**	**$42,110,145.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTA2		SUNTRUST MORTGAGE INC	118	$20,562,268.55	50.86%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$19,864,375.00	49.14%	0	$0.00	NA	0	$0.00	
Total			**235**	**$40,426,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416MTB0		SUNTRUST MORTGAGE INC	170	$37,241,184.23	64.03%	0	$0.00	NA	0	$0.00
		Unavailable	72	$20,918,950.00	35.97%	0	$0.00	NA	0	$0.00
Total			**242**	**$58,160,134.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTC8		SUNTRUST MORTGAGE INC	78	$13,164,098.84	35.45%	0	$0.00	NA	0	$0.00
		Unavailable	147	$23,967,162.46	64.55%	0	$0.00	NA	0	$0.00
Total			**225**	**$37,131,261.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTD6		SUNTRUST MORTGAGE INC	108	$16,349,677.08	45.94%	0	$0.00	NA	0	$0.00
		Unavailable	124	$19,236,263.86	54.06%	0	$0.00	NA	0	$0.00
Total			**232**	**$35,585,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTE4		SUNTRUST MORTGAGE INC	72	$11,813,992.08	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	158	$28,324,409.32	70.57%	0	$0.00	NA	0	$0.00
Total			**230**	**$40,138,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTF1		SUNTRUST MORTGAGE INC	34	$6,010,480.00	37.88%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,858,175.00	62.12%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,868,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTG9		SUNTRUST MORTGAGE INC	136	$29,927,253.00	50.13%	0	$0.00	NA	0	$0.00
		Unavailable	139	$29,775,831.00	49.87%	0	$0.00	NA	0	$0.00
Total			**275**	**$59,703,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTH7		SUNTRUST MORTGAGE INC	139	$27,711,845.05	47.67%	0	$0.00	NA	0	$0.00
		Unavailable	134	$30,418,647.65	52.33%	0	$0.00	NA	0	$0.00
Total			**273**	**$58,130,492.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTJ3		SUNTRUST MORTGAGE INC	99	$39,941,985.34	42.4%	0	$0.00	NA	0	$0.00
		Unavailable	139	$54,269,144.27	57.6%	0	$0.00	NA	0	$0.00
Total			**238**	**$94,211,129.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTK0		SUNTRUST MORTGAGE INC	121	$35,116,676.34	53.81%	0	$0.00	NA	0	$0.00
		Unavailable	113	$30,149,676.74	46.19%	0	$0.00	NA	0	$0.00
Total			**234**	**$65,266,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTL8		SUNTRUST MORTGAGE INC	111	$37,202,120.60	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	122	$39,214,991.46	51.32%	0	$0.00	NA	0	$0.00
Total			**233**	**$76,417,112.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416MTM6		SUNTRUST MORTGAGE INC	117	$38,498,864.03	50.58%	0	$0.00	NA	0	$0.00
		Unavailable	118	$37,621,861.13	49.42%	0	$0.00	NA	0	$0.00
Total			**235**	**$76,120,725.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416MTN4		SUNTRUST MORTGAGE INC	72	$22,257,369.66	31.52%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$48,353,383.13	68.48%	0	$0.00	NA	0	$0.00	
Total			**231**	**$70,610,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTP9		SUNTRUST MORTGAGE INC	139	$39,601,741.32	60.44%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$25,919,977.75	39.56%	0	$0.00	NA	0	$0.00	
Total			**239**	**$65,521,719.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTQ7		SUNTRUST MORTGAGE INC	113	$22,239,702.01	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$24,118,690.42	52.03%	0	$0.00	NA	0	$0.00	
Total			**251**	**$46,358,392.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTR5		SUNTRUST MORTGAGE INC	98	$28,059,012.00	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$27,811,273.51	49.78%	0	$0.00	NA	0	$0.00	
Total			**197**	**$55,870,285.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTS3		SUNTRUST MORTGAGE INC	122	$24,839,217.03	62.18%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,105,357.74	37.82%	0	$0.00	NA	0	$0.00	
Total			**198**	**$39,944,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTT1		SUNTRUST MORTGAGE INC	95	$32,991,726.24	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$50,763,845.63	60.61%	0	$0.00	NA	0	$0.00	
Total			**249**	**$83,755,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTU8		Unavailable	6	$1,008,409.50	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTV6		Unavailable	55	$7,522,512.88	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,522,512.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTW4		SUNTRUST MORTGAGE INC	76	$27,778,282.39	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$48,042,905.98	63.36%	0	$0.00	NA	0	$0.00	
Total			**212**	**$75,821,188.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTX2		SUNTRUST MORTGAGE INC	82	$29,251,833.94	39.67%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$44,491,952.74	60.33%	0	$0.00	NA	0	$0.00	
Total			**217**	**$73,743,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTY0		SUNTRUST MORTGAGE INC	77	$28,459,677.65	37.51%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$47,409,991.67	62.49%	0	$0.00	NA	0	$0.00	
Total			**214**	**$75,869,669.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MTZ7		SUNTRUST MORTGAGE INC	50	$19,730,506.00	24.54%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$60,664,834.20	75.46%	0	$0.00	NA	0	$0.00	
Total			**221**	**$80,395,340.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NAE2		Unavailable	7	$1,935,208.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,935,208.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAF9		Unavailable	85	$21,949,229.64	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,949,229.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW24		Unavailable	31	$7,303,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,303,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW32		Unavailable	24	$5,501,432.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,501,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW40		Unavailable	15	$2,230,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,230,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	$987,808.53	91.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,403.13	8.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,076,211.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	$1,883,950.45	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,883,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	$7,012,401.37	95.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$342,011.13	4.65%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,354,412.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	$2,199,555.39	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,199,555.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	$16,811,808.46	98.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,575.52	1.24%	0	$0.00	NA	0	$0.00	
Total			**105**	**$17,023,383.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	$8,532,720.60	94.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$507,331.03	5.61%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,040,051.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	$1,050,648.72	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,050,648.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	$16,137,149.25	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,305,340.96	7.48%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,442,490.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	$6,140,779.24	93.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$459,737.07	6.97%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,600,516.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	$14,843,390.97	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,843,390.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	$16,753,908.46	96.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$576,465.22	3.33%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,330,373.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	$14,453,443.68	90.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,448,046.07	9.11%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,901,489.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	$13,308,642.81	93.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$915,079.92	6.43%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,223,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	$1,051,796.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,051,796.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	$1,312,560.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,312,560.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5W3		PULTE MORTGAGE, L.L.C	29	$5,557,765.12	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,557,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5X1		PULTE MORTGAGE, L.L.C	17	$3,683,558.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,683,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5Y9		PULTE MORTGAGE, L.L.C	14	$3,000,222.00	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$3,000,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P5Z6		PULTE MORTGAGE, L.L.C	30	$6,000,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6A0		PULTE MORTGAGE, L.L.C	35	$7,789,272.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,789,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6B8		PULTE MORTGAGE, L.L.C	27	$5,463,138.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,463,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6C6		PULTE MORTGAGE, L.L.C	14	$2,576,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,576,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6E2		PULTE MORTGAGE, L.L.C	29	$6,000,476.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$684,340.51	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,446,475.09	90.4%	0	$0.00	NA	0	$0.00	
Total			**102**	**$7,130,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$930,729.95	16.48%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,716,366.30	83.52%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,647,096.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$592,010.00	10.28%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,168,102.68	89.72%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,760,112.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$535,122.31	10.67%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$4,480,736.94	89.33%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,015,859.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$56,624.66	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$958,906.03	94.42%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,015,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$684,017.08	10.5%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,831,142.74	89.5%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,515,159.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$608,125.00	10.74%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,055,684.07	89.26%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,663,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$5,457,735.77	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$69,393,244.41	92.71%	0	$0.00	NA	0	$0.00	
Total			**277**	**$74,850,980.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,298,255.85	10.74%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$85,576,369.17	89.26%	0	$0.00	NA	0	$0.00	
Total			**325**	**$95,874,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	$12,890,595.94	11.21%	0	$0.00	NA	0	$0.00	
		Unavailable	346	$102,050,602.50	88.79%	0	$0.00	NA	0	$0.00	
Total			**383**	**$114,941,198.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,096,103.06	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$47,282,965.49	95.76%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,379,068.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,661,650.38	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$63,696,299.04	94.56%	0	$0.00	NA	0	$0.00	
Total			**237**	**$67,357,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$10,254,020.87	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$55,310,628.89	84.36%	0	$0.00	NA	0	$0.00	
Total			**269**	**$65,564,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,537,263.00	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$41,318,400.81	94.21%	0	$0.00	NA	0	$0.00	
Total			**150**	**$43,855,663.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PQZ3		Unavailable	18	$5,325,964.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,325,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$15,750.00	0.97%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$1,609,046.14	99.03%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,624,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$326,600.00	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,930,671.57	89.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,257,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR41		Unavailable	4	$1,383,498.75	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,383,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PR66		Unavailable	3	$858,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$858,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,076,795.00	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,953,577.80	86.59%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,030,372.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$812,364.01	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,772,161.92	68.57%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,584,525.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,782,893.26	93.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,902,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,760,603.66	9.99%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$15,861,398.62	90.01%	0	$0.00	NA	0	$0.00	
Total			**149**	**$17,622,002.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRE9		Unavailable	13	$1,480,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,480,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$968,063.71	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,568,877.42	92.85%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,536,941.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$943,845.90	13.46%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,067,365.28	86.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,011,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$309,450.00	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,734,983.09	92.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,044,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$679,800.00	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,775,700.55	89.47%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,455,500.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,694.00	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,737,988.77	91.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,006,682.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,074,482.42	15.11%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,655,221.75	84.89%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,729,704.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,531,190.00	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$16,190,609.51	91.36%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,721,799.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,500.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,777,693.84	97.79%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,863,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,833,789.59	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$16,213,926.30	89.84%	0	$0.00	NA	0	$0.00	
Total			**180**	**$18,047,715.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,131,256.20	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,427,325.59	91.66%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,558,581.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PRR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,500.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,661,525.00	95.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,861,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$410,700.00	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,436,140.00	89.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,846,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$971,450.00	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,264,184.36	93.18%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,235,634.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,253,350.00	11.83%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,797,865.90	88.17%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,051,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,284,733.00	13.22%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,994,614.54	86.78%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,279,347.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PRW9		Unavailable	7	$1,018,222.12	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,976,125.63	80.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,191,174.33	19.31%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,167,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PRY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,765,340.39	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,669,048.08	72.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,434,388.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$968,069.28	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,053,528.31	52.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,021,597.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q2M6		INDEPENDENT BANK CORPORATION	10	$1,228,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,228,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q2N4		INDEPENDENT BANK CORPORATION	29	$2,723,320.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,723,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416QNP6		CROWN MORTGAGE COMPANY	8	$1,024,311.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,024,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNQ4		CROWN MORTGAGE COMPANY	24	$3,025,146.74	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,025,146.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QNR2		CROWN MORTGAGE COMPANY	10	$1,537,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ24		Unavailable	23	$2,333,902.19	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,333,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ32		Unavailable	19	$3,986,670.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,986,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ57		AMTRUST BANK	1	$110,527.57	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$56,994,128.35	99.81%	0	$0.00	NA	0	$0.00	
Total			**239**	**$57,104,655.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQ65		Unavailable	185	$41,993,293.56	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$41,993,293.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQU2		Unavailable	21	$3,742,807.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,742,807.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQV0		Unavailable	13	$2,039,584.15	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,039,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQW8		Unavailable	78	$16,837,356.62	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,837,356.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQX6		Unavailable	638	$133,059,684.21	100%	0	$0.00	NA	0	$0.00	
Total			**638**	**$133,059,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQY4		Unavailable	183	$32,116,047.37	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$32,116,047.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QQZ1		Unavailable	66	$10,203,300.43	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,203,300.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,500.00	9.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,432,149.00	90.61%	0	$0.00	NA	0	$0.00	

Total			**17**	**$3,787,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVF9		Unavailable	13	$4,004,492.47	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,004,492.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$441,827.00	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,029,347.06	95.78%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,471,174.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$8,400,976.00	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$41,870,545.63	83.29%	0	$0.00	NA	0	$0.00	
Total			**174**	**$50,271,521.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,767,922.00	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$44,198,357.70	86.72%	0	$0.00	NA	0	$0.00	
Total			**181**	**$50,966,279.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$457,705.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,945,972.37	94.55%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,403,677.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$596,000.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$35,699,141.78	98.36%	0	$0.00	NA	0	$0.00	
Total			**65**	**$36,295,141.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVN2		Unavailable	4	$2,274,263.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,274,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$8,832,090.88	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$125,498,672.75	93.43%	0	$0.00	NA	0	$0.00	
Total			**247**	**$134,330,763.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$4,450,111.01	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	528	$107,088,779.62	96.01%	0	$0.00	NA	0	$0.00	
Total			**557**	**$111,538,890.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$360,308.00	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,219,194.54	86.03%	0	$0.00	NA	0	$0.00	

Total			**44**	**$2,579,502.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,643,145.19	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$24,699,690.96	87.15%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,342,836.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$198,511.42	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,473,183.89	88.13%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,671,695.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$375,439.57	14.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,216,444.73	85.51%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,591,884.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$512,000.00	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,191,677.14	92.36%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,703,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,000.00	7.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,310,828.13	92.32%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,419,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,555.16	10.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,132,977.69	89.88%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,260,532.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$230,150.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,552,099.10	96.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,782,249.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6R9		Unavailable	23	$5,400,441.48	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,400,441.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6S7		Unavailable	20	$5,239,911.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,239,911.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416R6V0		Unavailable	15	$1,066,151.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,066,151.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416R7G2		Unavailable	19	$4,437,329.83	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,437,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	$18,276,887.40	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,276,887.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	$7,602,120.76	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,602,120.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	$1,631,397.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,631,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	$6,531,708.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,531,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	$5,011,764.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,011,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	$1,288,329.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,288,329.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNF6		RBS CITIZENS, NA	14	$2,488,691.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,488,691.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNH2		RBS CITIZENS, NA	37	$3,616,940.98	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,616,940.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNJ8		RBS CITIZENS, NA	23	$5,266,908.02	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,266,908.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNK5		RBS CITIZENS, NA	71	$5,166,789.88	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,166,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNL3		RBS CITIZENS, NA	134	$13,278,801.39	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,278,801.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNM1		RBS CITIZENS, NA	221	$28,967,208.56	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$28,967,208.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNN9		RBS CITIZENS, NA	94	$18,509,439.90	100%	0	$0.00	NA	0	$0.00	

Total			**94**	**$18,509,439.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNP4		RBS CITIZENS, NA	536	$143,783,728.54	100%	0	$0.00	NA	0	$0.00	
Total			**536**	**$143,783,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNQ2		RBS CITIZENS, NA	17	$4,216,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,216,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNR0		RBS CITIZENS, NA	25	$5,822,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,822,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNS8		RBS CITIZENS, NA	129	$19,424,495.00	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,424,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR21		WELLS FARGO BANK, N.A	24	$8,733,943.23	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,733,943.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR47		WELLS FARGO BANK, N.A	1,756	$530,291,570.40	45.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2,250	$631,313,784.30	54.35%	0	$0.00	NA	0	$0.00	
Total			**4,006**	**$1,161,605,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRP0		WELLS FARGO BANK, N.A	2,252	$538,551,808.44	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2,321	$586,052,109.98	52.11%	0	$0.00	NA	0	$0.00	
Total			**4,573**	**$1,124,603,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRQ8		WELLS FARGO BANK, N.A	123	$31,937,880.37	51.87%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$29,640,073.73	48.13%	0	$0.00	NA	0	$0.00	
Total			**247**	**$61,577,954.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRR6		WELLS FARGO BANK, N.A	6	$1,528,748.44	62.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$930,412.35	37.83%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,459,160.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRT2		WELLS FARGO BANK, N.A	56	$2,772,776.68	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$2,772,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRU9		WELLS FARGO BANK, N.A	105	$26,084,051.14	36.68%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$45,027,382.79	63.32%	0	$0.00	NA	0	$0.00	
Total			**274**	**$71,111,433.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRV7		WELLS FARGO BANK, N.A	15	$3,921,004.05	32.84%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,018,134.00	67.16%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,939,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRW5		Unavailable	123	$50,400,575.00	100%	0	$0.00	NA	0	$0.00	

Total			**123**	**$50,400,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRX3		Unavailable	114	$50,430,054.00	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$50,430,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU27		WACHOVIA MORTGAGE, FSB	283	$51,849,265.81	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$51,849,265.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU35		WACHOVIA MORTGAGE, FSB	17	$1,076,593.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,076,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU43		WACHOVIA MORTGAGE, FSB	16	$1,545,232.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,545,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU50		WACHOVIA MORTGAGE, FSB	87	$22,965,103.72	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,965,103.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUT8		WACHOVIA MORTGAGE, FSB	929	$220,703,906.50	100%	0	$0.00	NA	0	$0.00	
Total			**929**	**$220,703,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUU5		WACHOVIA MORTGAGE, FSB	38	$2,604,030.70	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,604,030.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUV3		WACHOVIA MORTGAGE, FSB	838	$214,503,668.69	100%	0	$0.00	NA	0	$0.00	
Total			**838**	**$214,503,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUW1		WACHOVIA MORTGAGE, FSB	18	$1,547,950.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,547,950.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUX9		WACHOVIA MORTGAGE, FSB	10	$1,331,311.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,331,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	$5,234,071.41	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,234,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5Q0		PHH MORTGAGE CORPORATION	438	$108,274,648.68	75.78%	0	$0.00	NA	0	$0.00	

		Unavailable	135	$34,605,899.04	24.22%	0	$0.00	NA	0	$0.00	
Total			**573**	**$142,880,547.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5R8		PHH MORTGAGE CORPORATION	66	$18,866,263.09	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,004,651.00	13.74%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,870,914.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5S6		PHH MORTGAGE CORPORATION	15	$4,690,447.18	80.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,132,710.08	19.45%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,823,157.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5U1		PHH MORTGAGE CORPORATION	46	$7,214,512.42	86.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,151,594.29	13.76%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,366,106.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S5V9		PHH MORTGAGE CORPORATION	383	$94,507,801.95	75.57%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$30,547,847.71	24.43%	0	$0.00	NA	0	$0.00	
Total			**495**	**$125,055,649.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6B2		PHH MORTGAGE CORPORATION	82	$5,724,496.27	80%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,431,461.08	20%	0	$0.00	NA	0	$0.00	
Total			**102**	**$7,155,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6C0		PHH MORTGAGE CORPORATION	92	$17,120,472.86	84.9%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,045,825.36	15.1%	0	$0.00	NA	0	$0.00	
Total			**119**	**$20,166,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6D8		PHH MORTGAGE CORPORATION	219	$42,470,255.28	76.15%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$13,304,899.77	23.85%	0	$0.00	NA	0	$0.00	
Total			**304**	**$55,775,155.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6E6		PHH MORTGAGE CORPORATION	636	$161,373,591.28	82.14%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$35,091,515.09	17.86%	0	$0.00	NA	0	$0.00	
Total			**774**	**$196,465,106.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6F3		PHH MORTGAGE CORPORATION	192	$49,703,620.45	84.82%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,895,037.42	15.18%	0	$0.00	NA	0	$0.00	

Total			**230**	**$58,598,657.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6G1		PHH MORTGAGE CORPORATION	43	$7,349,030.57	77.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,132,052.82	22.49%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,481,083.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6H9		PHH MORTGAGE CORPORATION	141	$26,680,462.95	77.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,843,715.11	22.72%	0	$0.00	NA	0	$0.00	
Total			**187**	**$34,524,178.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6J5		PHH MORTGAGE CORPORATION	263	$75,662,829.30	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,790,947.57	22.36%	0	$0.00	NA	0	$0.00	
Total			**338**	**$97,453,776.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6K2		PHH MORTGAGE CORPORATION	74	$17,598,796.07	88.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,190,953.43	11.07%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,789,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6L0		PHH MORTGAGE CORPORATION	53	$14,647,394.43	70.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,065,021.61	29.28%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,712,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6M8		PHH MORTGAGE CORPORATION	54	$7,492,910.26	64.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,181,295.82	35.82%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,674,206.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6N6		PHH MORTGAGE CORPORATION	50	$3,468,923.16	82.43%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$739,489.03	17.57%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,208,412.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6P1		PHH MORTGAGE CORPORATION	48	$4,697,793.74	77.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,383,554.94	22.75%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,081,348.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6Q9		PHH MORTGAGE CORPORATION	38	$4,475,022.51	75.73%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,434,473.49	24.27%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,909,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416S6R7		PHH MORTGAGE CORPORATION	38	$3,808,351.71	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,540,495.29	28.8%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,348,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6S5		PHH MORTGAGE CORPORATION	54	$8,499,956.77	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,948,008.40	25.75%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,447,965.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6T3		PHH MORTGAGE CORPORATION	117	$25,317,260.81	75.11%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,391,600.63	24.89%	0	$0.00	NA	0	$0.00	
Total			**172**	**$33,708,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6U0		PHH MORTGAGE CORPORATION	15	$1,118,473.75	69.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$494,706.53	30.67%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,613,180.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6V8		PHH MORTGAGE CORPORATION	316	$91,564,919.39	81.06%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,399,688.81	18.94%	0	$0.00	NA	0	$0.00	
Total			**391**	**$112,964,608.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6W6		PHH MORTGAGE CORPORATION	82	$21,975,208.95	84.78%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,943,804.23	15.22%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,919,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6X4		PHH MORTGAGE CORPORATION	25	$3,452,247.53	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,201,868.56	38.94%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,654,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6Y2		PHH MORTGAGE CORPORATION	32	$4,330,937.75	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,751,080.36	28.79%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,082,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S6Z9		PHH MORTGAGE CORPORATION	21	$3,345,154.08	61.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,129,649.79	38.9%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,474,803.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416S7A3		PHH MORTGAGE CORPORATION	51	$7,701,026.69	75.19%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,541,493.47	24.81%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,242,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7B1		PHH MORTGAGE CORPORATION	109	$21,192,544.18	70%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,080,375.00	30%	0	$0.00	NA	0	$0.00	
Total			**161**	**$30,272,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7C9		PHH MORTGAGE CORPORATION	310	$93,569,808.46	80.43%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$22,762,443.08	19.57%	0	$0.00	NA	0	$0.00	
Total			**389**	**$116,332,251.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7D7		PHH MORTGAGE CORPORATION	101	$24,653,588.01	83.52%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,864,635.26	16.48%	0	$0.00	NA	0	$0.00	
Total			**124**	**$29,518,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7E5		PHH MORTGAGE CORPORATION	4	$943,909.89	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,452.61	16.94%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,136,362.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7F2		PHH MORTGAGE CORPORATION	40	$11,460,754.56	88.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,449,165.36	11.23%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,909,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7G0		PHH MORTGAGE CORPORATION	85	$14,400,750.96	88.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,839,998.33	11.33%	0	$0.00	NA	0	$0.00	
Total			**101**	**$16,240,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7H8		PHH MORTGAGE CORPORATION	109	$22,312,062.19	67.64%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,673,308.82	32.36%	0	$0.00	NA	0	$0.00	
Total			**173**	**$32,985,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7J4		PHH MORTGAGE CORPORATION	15	$1,064,913.24	82.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$222,230.06	17.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,287,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7K1		PHH MORTGAGE	287	$75,236,685.42	71.25%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	124	$30,361,161.70	28.75%	0	$0.00	NA	0	$0.00	
Total			**411**	**$105,597,847.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7L9		PHH MORTGAGE CORPORATION	55	$15,457,573.21	71.58%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,136,686.01	28.42%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,594,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416S7M7		PHH MORTGAGE CORPORATION	19	$3,125,787.11	64.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,728,547.75	35.61%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,854,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAA9		Unavailable	23	$6,251,330.91	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,251,330.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAP6		Unavailable	39	$5,946,078.40	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,946,078.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAQ4		Unavailable	75	$9,961,798.76	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,961,798.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAR2		Unavailable	24	$1,974,820.62	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,974,820.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAS0		Unavailable	34	$3,946,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,946,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAT8		Unavailable	16	$1,917,703.21	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,917,703.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAU5		Unavailable	26	$3,472,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,472,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAV3		Unavailable	32	$4,661,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,661,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAW1		Unavailable	15	$1,471,940.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,471,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAX9		Unavailable	9	$1,038,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,038,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SC82		GMAC MORTGAGE, LLC	99	$20,047,021.96	40.34%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$29,645,542.41	59.66%	0	$0.00	NA	0	$0.00	

Total			**257**	**$49,692,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD24		GMAC MORTGAGE, LLC	6	$2,127,676.28	53.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,863,469.18	46.69%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,991,145.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD32		GMAC MORTGAGE, LLC	55	$15,179,278.94	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$34,598,821.81	69.51%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,778,100.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD40		GMAC MORTGAGE, LLC	19	$1,259,650.28	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,398,643.05	83.55%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,658,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD57		GMAC MORTGAGE, LLC	17	$3,076,501.00	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,566,538.57	71.09%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,643,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD65		GMAC MORTGAGE, LLC	73	$15,166,161.61	59.97%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,122,654.48	40.03%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,288,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD73		GMAC MORTGAGE, LLC	51	$13,629,019.87	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$35,475,269.75	72.24%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,104,289.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD81		GMAC MORTGAGE, LLC	29	$5,950,330.79	11.94%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$43,890,918.22	88.06%	0	$0.00	NA	0	$0.00	
Total			**207**	**$49,841,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SD99		GMAC MORTGAGE, LLC	22	$4,420,043.98	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$44,655,324.54	90.99%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,075,368.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDR9		GMAC MORTGAGE, LLC	178	$25,335,985.85	51.11%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$24,237,565.19	48.89%	0	$0.00	NA	0	$0.00	
Total			**330**	**$49,573,551.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDS7		GMAC MORTGAGE, LLC	27	$2,491,289.85	61.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,574,416.40	38.72%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,065,706.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDT5		GMAC MORTGAGE, LLC	12	$3,277,641.70	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$37,487,824.17	91.96%	0	$0.00	NA	0	$0.00	
Total			**127**	**$40,765,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SDU2		GMAC MORTGAGE, LLC	6	$1,782,000.00	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,557,846.59	86.64%	0	$0.00	NA	0	$0.00	
Total			**45**	**$13,339,846.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDW8		Unavailable	7	$1,949,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,949,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDX6		GMAC MORTGAGE, LLC	6	$1,490,423.71	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$26,834,041.42	94.74%	0	$0.00	NA	0	$0.00	
Total			**103**	**$28,324,465.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDY4		GMAC MORTGAGE, LLC	1	$333,500.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,558,899.98	91.43%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,892,399.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SDZ1		GMAC MORTGAGE, LLC	47	$13,128,977.13	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$36,583,813.80	73.59%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,712,790.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEA5		GMAC MORTGAGE, LLC	21	$4,473,652.01	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$44,947,843.92	90.95%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,421,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEB3		GMAC MORTGAGE, LLC	26	$6,462,745.42	13.13%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$42,757,740.52	86.87%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,220,485.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEC1		GMAC MORTGAGE, LLC	30	$5,702,527.97	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$43,163,259.80	88.33%	0	$0.00	NA	0	$0.00	
Total			**201**	**$48,865,787.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SED9		GMAC MORTGAGE, LLC	18	$1,207,133.30	21.36%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,445,320.89	78.64%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,652,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEE7		GMAC MORTGAGE, LLC	17	$1,670,063.95	28.89%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,110,873.31	71.11%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,780,937.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEF4		GMAC MORTGAGE, LLC	15	$1,981,078.11	19.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,390,867.81	80.9%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,371,945.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEG2		GMAC MORTGAGE, LLC	2	$327,825.19	4.26%	0	$0.00	NA	0	$0.00	

		Unavailable	45	$7,376,182.28	95.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,704,007.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEH0		GMAC MORTGAGE, LLC	1	$242,240.75	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,379,579.37	98.45%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,621,820.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEJ6		GMAC MORTGAGE, LLC	53	$14,048,903.20	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$15,910,354.51	53.11%	0	$0.00	NA	0	$0.00	
Total			**115**	**$29,959,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEK3		GMAC MORTGAGE, LLC	20	$5,319,590.83	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$42,247,043.07	88.82%	0	$0.00	NA	0	$0.00	
Total			**167**	**$47,566,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEL1		GMAC MORTGAGE, LLC	20	$1,269,180.62	34.92%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,365,016.00	65.08%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,634,196.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEM9		GMAC MORTGAGE, LLC	7	$637,809.46	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,830,387.86	74.16%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,468,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEN7		GMAC MORTGAGE, LLC	1	$116,786.38	5.6%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,968,173.88	94.4%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,084,960.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEP2		GMAC MORTGAGE, LLC	4	$634,545.54	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$996,010.07	61.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,630,555.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SEQ0		GMAC MORTGAGE, LLC	1	$222,000.00	7.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,572,762.51	92.06%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,794,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SER8		Unavailable	4	$1,175,113.29	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,175,113.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SES6		GMAC MORTGAGE, LLC	14	$2,370,800.00	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,485,091.32	81.56%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,855,891.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SET4		GMAC MORTGAGE, LLC	25	$2,966,870.70	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,439,152.65	82.95%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,406,023.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SEU1		GMAC MORTGAGE, LLC	26	$6,049,857.02	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	170	$43,762,630.14	87.85%	0	$0.00	NA	0	$0.00
Total			**196**	**$49,812,487.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SEV9		GMAC MORTGAGE, LLC	66	$16,898,524.50	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	130	$32,600,735.79	65.86%	0	$0.00	NA	0	$0.00
Total			**196**	**$49,499,260.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SEW7		GMAC MORTGAGE, LLC	51	$12,500,967.87	29.91%	0	$0.00	NA	0	$0.00
		Unavailable	120	$29,296,119.79	70.09%	0	$0.00	NA	0	$0.00
Total			**171**	**$41,797,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SFK2		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,988,411.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,988,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SFL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$2,539,641.97	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,539,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	$7,146,906.11	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,146,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	$19,302,874.91	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,302,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SHF1		Unavailable	6	$342,538.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$342,538.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SHG9		U.S. BANK N.A	1	$78,156.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$78,156.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SHH7		Unavailable	6	$366,819.71	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$366,819.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SHJ3		Unavailable	2	$149,353.14	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$149,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SHK0		Unavailable	1	$68,569.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$68,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SHM6		Unavailable	1	$132,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416SHN4		Unavailable	1	$142,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHP9		Unavailable	1	$119,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$119,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR29		BANK OF AMERICA, N.A	14	$2,297,824.40	73.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$822,018.21	26.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,119,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR37		BANK OF AMERICA, N.A	13	$1,776,980.76	52.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,598,807.08	47.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,375,787.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR45		BANK OF AMERICA, N.A	16	$1,390,149.22	70.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$571,806.05	29.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,961,955.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR52		BANK OF AMERICA, N.A	12	$1,897,760.58	42.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,592,967.53	57.74%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,490,728.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR60		BANK OF AMERICA, N.A	17	$3,101,277.58	46.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,523,866.28	53.19%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,625,143.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR78		BANK OF AMERICA, N.A	4	$770,163.33	39.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,159,413.41	60.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,929,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR86		BANK OF AMERICA, N.A	10	$1,913,110.23	71.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$779,591.70	28.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,692,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SR94		BANK OF AMERICA, N.A	32	$10,293,200.00	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$14,727,693.45	58.86%	0	$0.00	NA	0	$0.00	
Total			**78**	**$25,020,893.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRF0		BANK OF AMERICA, N.A	237	$81,241,670.35	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	510	$163,322,948.47	66.78%	0	$0.00	NA	0	$0.00	
Total			**747**	**$244,564,618.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRG8		BANK OF AMERICA, N.A	125	$12,203,523.59	39.98%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$18,323,009.10	60.02%	0	$0.00	NA	0	$0.00	

Total			**312**	**$30,526,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRH6		BANK OF AMERICA, N.A	106	$5,898,487.41	38.26%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$9,519,895.65	61.74%	0	$0.00	NA	0	$0.00	
Total			**259**	**$15,418,383.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRK9		BANK OF AMERICA, N.A	9	$1,221,929.59	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,814,127.06	75.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,036,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRM5		BANK OF AMERICA, N.A	5	$880,922.34	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,528,558.28	63.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,409,480.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRN3		BANK OF AMERICA, N.A	6	$777,313.94	72.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,098.83	27.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,072,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRQ6		BANK OF AMERICA, N.A	10	$1,978,623.13	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,589,737.58	81.28%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,568,360.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRR4		BANK OF AMERICA, N.A	6	$652,915.34	14.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,924,368.14	85.74%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,577,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRS2		BANK OF AMERICA, N.A	3	$366,400.00	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,318,646.12	78.26%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,685,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRU7		BANK OF AMERICA, N.A	3	$314,300.00	29.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$756,802.06	70.66%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,071,102.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRV5		BANK OF AMERICA, N.A	4	$576,703.79	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$826,842.25	58.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,403,546.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRW3		BANK OF AMERICA, N.A	555	$144,246,870.93	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	695	$176,884,243.90	55.08%	0	$0.00	NA	0	$0.00	
Total			**1,250**	**$321,131,114.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SRX1		BANK OF AMERICA, N.A	105	$29,720,197.29	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$44,951,651.09	60.2%	0	$0.00	NA	0	$0.00	
Total			**265**	**$74,671,848.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SRY9		BANK OF AMERICA, N.A	1,319	$341,752,588.72	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	3,050	$759,539,121.75	68.97%	0	$0.00	NA	0	$0.00
Total			**4,369**	**$1,101,291,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SRZ6		BANK OF AMERICA, N.A	35	$8,860,436.00	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,143,643.76	64.56%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,004,079.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS28		BANK OF AMERICA, N.A	20	$2,363,788.57	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,718,312.95	76.55%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,082,101.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS36		BANK OF AMERICA, N.A	6	$782,800.00	51.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$745,517.56	48.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,528,317.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS44		BANK OF AMERICA, N.A	2	$92,000.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,508,219.11	94.25%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,600,219.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SS51		BANK OF AMERICA, N.A	98	$28,520,165.35	54.34%	0	$0.00	NA	0	$0.00
		Unavailable	85	$23,966,147.00	45.66%	0	$0.00	NA	0	$0.00
Total			**183**	**$52,486,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSA0		BANK OF AMERICA, N.A	5	$762,939.29	40.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,128,102.86	59.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,891,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSB8		BANK OF AMERICA, N.A	274	$73,252,266.06	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	510	$133,151,062.47	64.51%	0	$0.00	NA	0	$0.00
Total			**784**	**$206,403,328.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSD4		BANK OF AMERICA, N.A	20	$2,095,320.61	68.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$955,932.51	31.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,051,253.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSE2		BANK OF AMERICA, N.A	6	$603,716.32	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$722,148.77	54.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,325,865.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416SSF9		BANK OF AMERICA, N.A	79	$9,509,338.54	66.83%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,720,042.05	33.17%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,229,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416SSG7		BANK OF AMERICA, N.A	135	$17,045,903.37	60.64%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,064,616.66	39.36%	0	$0.00	NA	0	$0.00	
Total			**224**	**$28,110,520.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSH5		BANK OF AMERICA, N.A	17	$1,733,653.73	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,962,313.57	53.09%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,695,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSJ1		BANK OF AMERICA, N.A	4	$402,340.23	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$687,930.06	63.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,090,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSK8		BANK OF AMERICA, N.A	1,007	$282,281,146.14	74.96%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$94,274,487.04	25.04%	0	$0.00	NA	0	$0.00	
Total			**1,337**	**$376,555,633.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSL6		BANK OF AMERICA, N.A	419	$102,014,737.68	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	480	$120,782,979.24	54.21%	0	$0.00	NA	0	$0.00	
Total			**899**	**$222,797,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSM4		BANK OF AMERICA, N.A	224	$51,176,455.14	34.12%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$98,833,048.42	65.88%	0	$0.00	NA	0	$0.00	
Total			**630**	**$150,009,503.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSN2		Unavailable	4	$561,337.34	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$561,337.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSQ5		BANK OF AMERICA, N.A	5	$1,216,190.69	75.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$398,007.53	24.66%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,614,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSR3		BANK OF AMERICA, N.A	38	$9,899,024.62	89.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,167,268.11	10.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,066,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSS1		BANK OF AMERICA, N.A	56	$12,913,074.20	71.6%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,122,851.58	28.4%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,035,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SST9		BANK OF AMERICA, N.A	18	$3,526,136.12	50.7%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,428,442.32	49.3%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,954,578.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSU6		BANK OF AMERICA, N.A	3	$467,458.31	41.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$666,542.07	58.78%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,134,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSV4		BANK OF AMERICA, N.A	421	$104,206,936.17	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$31,777,744.56	23.37%	0	$0.00	NA	0	$0.00	
Total			**545**	**$135,984,680.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSW2		BANK OF AMERICA, N.A	65	$4,000,026.99	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$6,019,958.27	60.08%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,019,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSX0		BANK OF AMERICA, N.A	33	$4,532,120.14	31.45%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,878,195.41	68.55%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,410,315.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSY8		BANK OF AMERICA, N.A	161	$10,943,519.85	37.31%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$18,385,356.60	62.69%	0	$0.00	NA	0	$0.00	
Total			**423**	**$29,328,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SSZ5		BANK OF AMERICA, N.A	2,630	$542,400,484.62	70.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1,582	$222,513,903.15	29.09%	0	$0.00	NA	0	$0.00	
Total			**4,212**	**$764,914,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUF6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,128,161.15	30.35%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,767,283.94	69.65%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,895,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	$8,865,648.42	42.96%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,772,809.74	57.04%	0	$0.00	NA	0	$0.00	
Total			**126**	**$20,638,458.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$625,814.67	34.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,163,085.69	65.02%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,788,900.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$4,395,340.07	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,583,496.32	44.91%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,978,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$3,960,944.47	50.58%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,870,792.09	49.42%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,831,736.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$494,043.56	39.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$759,325.00	60.58%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,253,368.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$3,442,975.00	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,167,422.76	54.76%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,610,397.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$2,209,200.00	63.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,243,324.50	36.01%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,452,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	$4,717,200.00	60.09%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,133,241.32	39.91%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,850,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,294,000.00	48.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,364,010.47	51.32%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,658,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYS4		METLIFE BANK, NA	7	$1,643,490.52	84.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$295,000.00	15.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,938,490.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYT2		METLIFE BANK, NA	19	$1,412,341.88	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$479,232.00	25.34%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,891,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYU9		METLIFE BANK, NA	10	$779,707.24	50.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$758,498.01	49.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,538,205.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYV7		METLIFE BANK, NA	7	$637,600.00	34.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,218,177.37	65.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,855,777.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SYX3		METLIFE BANK, NA	2	$668,000.00	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,112,500.00	82.33%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,780,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416SYY1		METLIFE BANK, NA	8	$2,201,600.00	28.66%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,481,400.00	71.34%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZE4		GMAC BANK	8	$2,000,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,000,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZG9		GMAC BANK	34	$6,999,946.14	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,999,946.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZH7		GMAC BANK	8	$2,999,764.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,999,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SZJ3		GMAC BANK	5	$1,000,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2A6		NATIONAL CITY BANK	11	$1,937,978.03	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,937,978.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T2B4		NATIONAL CITY BANK	18	$2,375,641.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,375,641.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3H0		CHASE HOME FINANCE, LLC	27	$4,788,342.67	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,294,303.25	21.28%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,082,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3L1		Unavailable	24	$3,168,264.30	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,168,264.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3M9		Unavailable	26	$3,144,287.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,144,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3P2		Unavailable	37	$4,975,090.34	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,975,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T3Q0		Unavailable	165	$22,167,747.29	100%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,167,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4E6		CHASE HOME FINANCE, LLC	11	$1,896,550.27	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$289,285.41	13.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,185,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4L0		CHASE HOME FINANCE, LLC	8	$1,237,616.92	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,237,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4M8		CHASE HOME FINANCE, LLC	6	$1,767,409.64	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,838,132.20	50.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,605,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4P1		CHASE HOME FINANCE, LLC	158	$28,795,066.11	57.99%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$20,863,891.55	42.01%	0	$0.00	NA	0	$0.00	
Total			**273**	**$49,658,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4Q9		CHASE HOME FINANCE, LLC	30	$5,903,618.74	77.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,745,700.73	22.82%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,649,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4R7		CHASE HOME FINANCE, LLC	9	$1,374,096.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,374,096.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4S5		CHASE HOME FINANCE, LLC	4	$1,007,500.00	43.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,298,000.00	56.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,305,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4T3		CHASE HOME FINANCE, LLC	5	$1,468,000.00	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,113,239.00	73.7%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,581,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4U0		CHASE HOME FINANCE, LLC	20	$5,109,065.97	34.42%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,734,902.66	65.58%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,843,968.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4V8		CHASE HOME FINANCE, LLC	17	$4,433,400.00	54.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,695,910.00	45.46%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,129,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T4W6		CHASE HOME FINANCE, LLC	1	$287,378.86	25.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$853,065.00	74.8%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,140,443.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416T4X4		CHASE HOME FINANCE, LLC	1	$417,000.00	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,934,300.00	82.27%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T4Y2		CHASE HOME FINANCE, LLC	14	$3,072,179.70	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,072,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T4Z9		CHASE HOME FINANCE, LLC	4	$612,930.90	58.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$429,800.00	41.22%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,042,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5A3		CHASE HOME FINANCE, LLC	7	$1,046,541.65	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$358,059.19	25.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,404,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5B1		CHASE HOME FINANCE, LLC	6	$1,048,350.00	79.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$272,000.00	20.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,320,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5C9		CHASE HOME FINANCE, LLC	8	$1,166,268.00	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,000.00	10.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,309,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5D7		CHASE HOME FINANCE, LLC	6	$922,945.47	85.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,000.00	14.62%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,080,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5E5		CHASE HOME FINANCE, LLC	39	$9,808,460.42	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	173	$46,031,261.62	82.43%	0	$0.00	NA	0	$0.00
Total			**212**	**$55,839,722.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5F2		CHASE HOME FINANCE, LLC	824	$214,879,754.65	41.9%	0	$0.00	NA	0	$0.00
		Unavailable	1,113	$297,968,171.89	58.1%	0	$0.00	NA	0	$0.00
Total			**1,937**	**$512,847,926.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T5G0		CHASE HOME FINANCE, LLC	373	$107,973,311.06	31.23%	0	$0.00	NA	0	$0.00

		Unavailable	864	$237,753,469.95	68.77%	0	$0.00	NA	0	$0.00	
Total			**1,237**	**$345,726,781.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5H8		CHASE HOME FINANCE, LLC	561	$160,973,776.73	48.75%	0	$0.00	NA	0	$0.00	
		Unavailable	638	$169,223,852.95	51.25%	0	$0.00	NA	0	$0.00	
Total			**1,199**	**$330,197,629.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5J4		CHASE HOME FINANCE, LLC	6	$1,374,898.72	39.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,116,411.17	60.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,491,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5K1		CHASE HOME FINANCE, LLC	8	$1,015,138.00	21.3%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,751,875.76	78.7%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,767,013.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5L9		CHASE HOME FINANCE, LLC	4	$840,712.46	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,030,809.13	55.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,871,521.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6K0		Unavailable	158	$39,628,827.55	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$39,628,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6L8		Unavailable	118	$33,984,758.99	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$33,984,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6M6		Unavailable	20	$3,195,773.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,195,773.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6N4		Unavailable	14	$1,235,990.84	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,235,990.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6P9		Unavailable	36	$4,751,763.77	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,751,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6Q7		QUICKEN LOANS INC	89	$23,599,328.56	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$23,599,328.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6R5		QUICKEN LOANS INC	44	$11,448,085.02	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,448,085.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6T1		QUICKEN LOANS INC	15	$4,117,217.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,117,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416T6U8		Unavailable	78	$14,255,196.23	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,255,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6V6		Unavailable	14	$1,654,946.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,654,946.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7G8		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,176,119.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,176,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7H6		FIRST BANK DBA FIRST BANK MORTGAGE	43	$6,388,315.91	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,388,315.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7J2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,585,302.01	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,585,302.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7K9		FIRST BANK DBA FIRST BANK MORTGAGE	45	$3,059,716.50	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,059,716.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	$2,180,214.85	38.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,520,581.25	61.76%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,700,796.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAA7		PHH MORTGAGE CORPORATION	29	$5,717,636.47	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,668,150.48	44.95%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,385,786.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAC3		PHH MORTGAGE CORPORATION	27	$4,745,152.11	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$414,727.49	8.04%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,159,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAD1		PHH MORTGAGE CORPORATION	51	$10,540,086.24	65.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,610,985.28	34.74%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,151,071.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAE9		PHH MORTGAGE CORPORATION	115	$33,894,750.85	76.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,321,766.00	23.34%	0	$0.00	NA	0	$0.00	

Total			**151**	**$44,216,516.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAF6		PHH MORTGAGE CORPORATION	57	$7,846,307.45	68.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,581,756.89	31.34%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,428,064.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAG4		PHH MORTGAGE CORPORATION	74	$5,012,807.66	78.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,366,155.85	21.42%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,378,963.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAH2		PHH MORTGAGE CORPORATION	66	$6,434,924.13	70.07%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,748,073.89	29.93%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,182,998.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAJ8		PHH MORTGAGE CORPORATION	57	$6,685,216.75	71.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,605,872.39	28.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,291,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAK5		PHH MORTGAGE CORPORATION	23	$3,128,963.20	75.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$996,430.06	24.15%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,125,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAL3		PHH MORTGAGE CORPORATION	76	$4,799,697.08	73.51%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,729,951.23	26.49%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,529,648.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAM1		PHH MORTGAGE CORPORATION	32	$3,105,379.37	74.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,085,580.41	25.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,190,959.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAN9		PHH MORTGAGE CORPORATION	10	$2,646,776.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,646,776.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAP4		PHH MORTGAGE CORPORATION	23	$2,743,333.83	72.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,059,097.55	27.85%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,802,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TAQ2		PHH MORTGAGE CORPORATION	15	$2,434,011.50	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$499,500.00	17.03%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,933,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAR0		PHH MORTGAGE CORPORATION	10	$1,346,072.51	52.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,234,920.60	47.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,580,993.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAS8		PHH MORTGAGE CORPORATION	40	$2,352,231.82	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$918,409.51	28.08%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,270,641.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAT6		PHH MORTGAGE CORPORATION	18	$1,761,954.46	78.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$475,090.19	21.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,237,044.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAV1		PHH MORTGAGE CORPORATION	8	$1,302,685.74	56.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$993,931.90	43.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,296,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAW9		PHH MORTGAGE CORPORATION	80	$12,189,413.41	85.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,133,564.53	14.9%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,322,977.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAX7		PHH MORTGAGE CORPORATION	121	$22,989,210.54	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,756,837.75	27.58%	0	$0.00	NA	0	$0.00	
Total			**181**	**$31,746,048.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TAY5		PHH MORTGAGE CORPORATION	418	$102,734,242.25	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,777,505.10	21.28%	0	$0.00	NA	0	$0.00	
Total			**537**	**$130,511,747.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TB24		INDEPENDENT BANK CORPORATION	30	$4,842,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,842,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,999,054.81	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$5,999,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBY4		INDEPENDENT BANK CORPORATION	69	$10,318,690.32	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,318,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TBZ1		INDEPENDENT BANK CORPORATION	95	$13,424,887.31	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,424,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TD55		PHH MORTGAGE CORPORATION	9	$1,801,367.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,801,367.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TD71		PHH MORTGAGE CORPORATION	16	$4,770,855.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,770,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDQ9		PHH MORTGAGE CORPORATION	32	$8,106,688.70	65.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,193,753.30	34.09%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,300,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDR7		PHH MORTGAGE CORPORATION	17	$2,285,507.94	85.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$393,750.00	14.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,679,257.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDS5		PHH MORTGAGE CORPORATION	47	$9,243,314.19	54.49%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,719,311.36	45.51%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,962,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDT3		PHH MORTGAGE CORPORATION	17	$1,913,475.05	91.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$173,293.17	8.3%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,086,768.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDU0		PHH MORTGAGE CORPORATION	37	$5,478,342.17	69.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,370,720.43	30.2%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,849,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDV8		PHH MORTGAGE CORPORATION	29	$5,462,590.82	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,793,792.11	66.4%	0	$0.00	NA	0	$0.00	

Total			**92**	**$16,256,382.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDW6		PHH MORTGAGE CORPORATION	9	$934,605.95	74.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$312,863.72	25.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,247,469.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,158.53	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,967,983.00	88.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,606,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,464,927.65	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$24,039,506.93	90.7%	0	$0.00	NA	0	$0.00	
Total			**130**	**$26,504,434.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$692,953.74	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,207,416.61	82.23%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,900,370.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,449,242.38	14.82%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,828,944.00	85.18%	0	$0.00	NA	0	$0.00	
Total			**85**	**$23,278,186.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG78		Unavailable	10	$2,263,480.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,263,480.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,421,198.96	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,394,353.45	87.13%	0	$0.00	NA	0	$0.00	
Total			**68**	**$18,815,552.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$622,839.96	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,580,336.53	88.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,203,176.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,741,392.57	8.67%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,344,976.78	91.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,086,369.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416THB8			1	$162,000.00	8.18%	0	$0.00	NA	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	7	$1,818,042.78	91.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,980,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$634,200.00	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,815,945.57	91.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,450,145.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,166,200.00	6.98%	0	$0.00	NA	0	$0.00
		Unavailable	82	$15,548,735.21	93.02%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,714,935.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	7.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,544,970.03	92.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,663,970.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THF9		Unavailable	28	$5,394,519.18	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,394,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,083,462.72	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	128	$27,640,660.97	96.23%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,724,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THH5		Unavailable	34	$5,690,167.05	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,690,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,969,734.24	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,513,535.22	79.23%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,483,269.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,584,990.00	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	100	$23,327,451.01	90.02%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,912,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TJM2		RBS CITIZENS, NA	18	$3,960,221.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,960,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TJN0		RBS CITIZENS, NA	514	$91,439,022.06	100%	0	$0.00	NA	0	$0.00
Total			**514**	**$91,439,022.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416TJP5		RBS CITIZENS, NA	66	$11,972,954.44	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,972,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJQ3		RBS CITIZENS, NA	47	$6,716,047.95	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,716,047.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJS9		RBS CITIZENS, NA	84	$11,817,985.95	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,817,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJW0		RBS CITIZENS, NA	12	$1,420,618.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,420,618.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	$18,068,124.73	78.79%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,862,950.40	21.21%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,931,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$3,083,884.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,083,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	$13,120,612.03	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$618,378.06	4.5%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,738,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,040,773.17	85.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$171,349.75	14.14%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,212,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	$8,148,252.66	76.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,481,796.43	23.35%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,630,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM22		WELLS FARGO BANK, N.A	107	$31,664,251.76	51.12%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$30,280,324.98	48.88%	0	$0.00	NA	0	$0.00	
Total			**210**	**$61,944,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TM30		WELLS FARGO BANK, N.A	80	$21,938,768.76	67.98%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,335,581.93	32.02%	0	$0.00	NA	0	$0.00	
Total			**116**	**$32,274,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM55		WELLS FARGO BANK, N.A	111	$31,311,456.84	52.56%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,259,134.73	47.44%	0	$0.00	NA	0	$0.00	
Total			**212**	**$59,570,591.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM63		WELLS FARGO BANK, N.A	49	$13,735,767.09	63.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,033,337.85	36.9%	0	$0.00	NA	0	$0.00	
Total			**79**	**$21,769,104.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM71		WELLS FARGO BANK, N.A	22	$5,848,006.68	57.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,287,208.21	42.3%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,135,214.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM89		WELLS FARGO BANK, N.A	17	$4,428,329.40	55.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,518,761.76	44.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,947,091.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TM97		WELLS FARGO BANK, N.A	77	$25,900,403.41	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$20,696,536.82	44.42%	0	$0.00	NA	0	$0.00	
Total			**148**	**$46,596,940.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMW6		WELLS FARGO BANK, N.A	1,160	$188,623,527.64	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	668	$108,903,507.53	36.6%	0	$0.00	NA	0	$0.00	
Total			**1,828**	**$297,527,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMX4		WELLS FARGO BANK, N.A	26	$4,303,615.76	50.48%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,221,262.18	49.52%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,524,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMY2		WELLS FARGO BANK, N.A	9	$1,431,419.47	55.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,159,682.56	44.76%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,591,102.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMZ9		WELLS FARGO BANK, N.A	9	$1,440,208.73	74.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$502,195.86	25.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,942,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN39		EVERBANK	34	$7,756,215.25	48.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,146,763.03	51.23%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,902,978.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN47		EVERBANK	11	$2,282,095.34	22.91%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$7,679,983.70	77.09%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,962,079.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN54		EVERBANK	8	$1,700,274.42	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,208,657.42	82.84%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,908,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN62		EVERBANK	58	$11,030,767.21	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$38,798,238.36	77.86%	0	$0.00	NA	0	$0.00	
Total			**201**	**$49,829,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN70		EVERBANK	55	$10,664,745.78	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$39,153,309.02	78.59%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,818,054.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN88		EVERBANK	65	$13,383,096.46	35.97%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$23,818,685.10	64.03%	0	$0.00	NA	0	$0.00	
Total			**144**	**$37,201,781.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TN96		EVERBANK	67	$11,968,051.53	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$37,442,147.22	75.78%	0	$0.00	NA	0	$0.00	
Total			**203**	**$49,410,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNB1		WELLS FARGO BANK, N.A	787	$53,549,832.75	61.4%	0	$0.00	NA	0	$0.00	
		Unavailable	486	$33,664,123.53	38.6%	0	$0.00	NA	0	$0.00	
Total			**1,273**	**$87,213,956.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNC9		WELLS FARGO BANK, N.A	108	$6,349,932.33	66.57%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,189,451.24	33.43%	0	$0.00	NA	0	$0.00	
Total			**158**	**$9,539,383.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TND7		WELLS FARGO BANK, N.A	53	$3,042,181.34	80.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$754,800.22	19.88%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,796,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNE5		WELLS FARGO BANK, N.A	22	$1,284,805.48	83.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$245,486.92	16.04%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,530,292.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNF2		WELLS FARGO BANK, N.A	78	$6,992,883.65	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$15,066,023.55	68.3%	0	$0.00	NA	0	$0.00	
Total			**245**	**$22,058,907.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNG0		WELLS FARGO BANK, N.A	152	$15,073,656.68	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$26,012,310.33	63.31%	0	$0.00	NA	0	$0.00	

Total			**415**	**$41,085,967.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNH8		WELLS FARGO BANK, N.A	67	$6,496,902.89	68%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,057,759.16	32%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,554,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNJ4		WELLS FARGO BANK, N.A	11	$1,079,566.46	64.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$606,344.81	35.97%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,685,911.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNK1		WELLS FARGO BANK, N.A	1,898	$249,330,366.37	62.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1,170	$151,474,760.39	37.79%	0	$0.00	NA	0	$0.00	
Total			**3,068**	**$400,805,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNL9		WELLS FARGO BANK, N.A	82	$10,661,961.93	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,355,081.65	46.74%	0	$0.00	NA	0	$0.00	
Total			**152**	**$20,017,043.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNM7		WELLS FARGO BANK, N.A	27	$3,494,543.66	54.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,862,854.87	45.03%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,357,398.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNN5		WELLS FARGO BANK, N.A	47	$5,739,848.86	72.24%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,205,231.35	27.76%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,945,080.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNP0		WELLS FARGO BANK, N.A	15	$1,398,836.29	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$474,828.87	25.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,873,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNQ8		WELLS FARGO BANK, N.A	122	$35,741,223.51	48.72%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$37,625,568.69	51.28%	0	$0.00	NA	0	$0.00	
Total			**267**	**$73,366,792.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNT2		EVERBANK	84	$11,413,084.16	42.61%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,370,357.06	57.39%	0	$0.00	NA	0	$0.00	
Total			**147**	**$26,783,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNU9		EVERBANK	32	$5,109,174.40	34.99%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,491,479.30	65.01%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,600,653.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNV7		EVERBANK	17	$2,528,663.58	33.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,016,598.40	66.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,545,261.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TNW5		EVERBANK	47	$5,426,281.21	40.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,817,242.91	59.03%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,243,524.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNX3		EVERBANK	32	$7,580,721.18	15.4%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$41,633,555.32	84.6%	0	$0.00	NA	0	$0.00	
Total			**180**	**$49,214,276.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNY1		EVERBANK	12	$2,887,752.35	9.75%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$26,715,548.02	90.25%	0	$0.00	NA	0	$0.00	
Total			**101**	**$29,603,300.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TNZ8		EVERBANK	8	$1,300,288.22	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$18,648,347.99	93.48%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,948,636.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP45		EVERBANK	22	$3,144,404.30	30.42%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,191,611.75	69.58%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,336,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP52		EVERBANK	5	$616,280.18	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,532,898.33	71.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,149,178.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP78		EVERBANK	1	$155,000.00	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,250,063.71	93.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,405,063.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP86		EVERBANK	8	$963,500.00	32.47%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,004,282.55	67.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,967,782.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TP94		EVERBANK	2	$249,100.00	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,085,170.52	81.33%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,334,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPA1		EVERBANK	27	$5,922,568.50	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$43,843,690.88	88.1%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,766,259.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPB9		EVERBANK	21	$4,478,289.06	22.85%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$15,122,036.95	77.15%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,600,326.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TPC7		EVERBANK	26	$4,909,892.91	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$20,001,903.95	80.29%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,911,796.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPD5		EVERBANK	20	$2,885,364.74	10.33%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$25,044,274.55	89.67%	0	$0.00	NA	0	$0.00	
Total			**116**	**$27,929,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPF0		EVERBANK	9	$1,499,804.30	15.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,336,679.22	84.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,836,483.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPG8		EVERBANK	10	$2,426,100.00	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,471,600.00	75.49%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,897,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPH6		EVERBANK	14	$2,853,408.02	16.98%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,953,390.00	83.02%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,806,798.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPJ2		EVERBANK	59	$11,899,545.88	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$34,340,642.61	74.27%	0	$0.00	NA	0	$0.00	
Total			**189**	**$46,240,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPK9		EVERBANK	8	$1,289,270.43	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,465,224.73	83.37%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,754,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPL7		EVERBANK	39	$4,833,816.93	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,451,431.88	74.94%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,285,248.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPM5		EVERBANK	28	$3,602,550.00	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,243,550.00	63.41%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,846,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPP8		EVERBANK	12	$2,287,870.79	14.36%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,641,484.37	85.64%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,929,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPQ6		EVERBANK	15	$3,385,700.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,135,472.10	74.96%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,521,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPR4		EVERBANK	25	$4,297,900.00	22.09%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$15,162,138.55	77.91%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,460,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPS2		EVERBANK	28	$5,056,950.00	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,908,516.00	74.67%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,965,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPT0		EVERBANK	13	$2,070,450.00	15.56%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,239,019.95	84.44%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,309,469.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPU7		EVERBANK	11	$1,519,500.00	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,396,250.00	74.31%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,915,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPV5		EVERBANK	9	$1,097,000.00	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,762,000.00	71.57%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPW3		EVERBANK	21	$2,866,796.76	52.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,559,200.00	47.17%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,425,996.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPX1		EVERBANK	10	$1,822,608.52	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,046,723.42	86.86%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,869,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPY9		EVERBANK	26	$4,272,847.83	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$22,589,948.16	84.09%	0	$0.00	NA	0	$0.00	
Total			**103**	**$26,862,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TPZ6		EVERBANK	13	$3,260,759.46	21.18%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,136,454.39	78.82%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,397,213.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQE2		ENVOY MORTGAGE, LTD	5	$1,081,295.04	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,081,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQG7		ENVOY MORTGAGE, LTD	4	$1,337,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQH5		ENVOY MORTGAGE, LTD	4	$1,027,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQJ1		ENVOY MORTGAGE, LTD	5	$1,058,800.00	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,058,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQK8		ENVOY MORTGAGE, LTD	8	$1,712,826.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,712,826.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	$18,001,336.91	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$18,001,336.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,367.08	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,000,367.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	$5,000,252.80	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,000,252.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	$10,000,935.01	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,000,935.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	$12,000,658.91	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$12,000,658.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRD3		ALLY BANK	43	$10,288,766.34	82.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,110,050.50	17.02%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,398,816.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	$17,001,144.54	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$17,001,144.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	$6,500,374.97	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,500,374.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	$5,139,766.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$5,139,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	$15,001,408.13	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$15,001,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS59		HSBC MORTGAGE	22	$4,174,027.87	100%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)									
Total			**22**	**$4,174,027.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	$7,578,030.19	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,578,030.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	$11,949,713.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$11,949,713.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	$1,541,210.55	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,541,210.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	$14,999,863.92	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,999,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	$25,000,849.21	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,000,849.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	$4,999,741.90	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,999,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	$12,000,665.96	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,000,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,899.12	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,899.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	$10,000,178.20	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,000,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	$8,000,606.76	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,000,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	$9,999,752.14	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,999,752.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	$4,000,203.06	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	$11,000,108.76	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,000,108.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	$6,000,146.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,000,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	$6,000,568.63	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,000,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	$7,000,624.93	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,000,624.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	$17,999,579.60	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$17,999,579.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	$9,999,139.03	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,999,139.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	$14,000,193.34	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,000,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	$8,925,869.84	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,925,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	$15,002,607.28	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,002,607.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	$5,903,157.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,903,157.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	$1,419,651.31	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,419,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,331.67	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,000,331.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	$6,000,556.93	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,000,556.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVL0		Unavailable	16	$4,105,595.98	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,105,595.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVM8		Unavailable	14	$4,312,387.45	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,312,387.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,758,304.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,758,304.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,173,060.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,173,060.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,342,646.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,342,646.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,058,687.24	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,058,687.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	$7,854,068.01	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,854,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,201,902.61	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,201,902.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	$2,139,133.74	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
Total			**10**	**$2,139,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,108,159.79	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,108,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,185,404.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,185,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY29		BANK OF AMERICA, N.A	30	$3,293,020.38	46.13%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,845,366.68	53.87%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,138,387.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY37		BANK OF AMERICA, N.A	438	$30,453,927.58	75.91%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$9,665,706.99	24.09%	0	$0.00	NA	0	$0.00	
Total			**568**	**$40,119,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY45		BANK OF AMERICA, N.A	751	$74,191,078.53	67.27%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$36,090,254.71	32.73%	0	$0.00	NA	0	$0.00	
Total			**1,113**	**$110,281,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY52		BANK OF AMERICA, N.A	1,123	$285,076,407.06	88.04%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$38,735,468.70	11.96%	0	$0.00	NA	0	$0.00	
Total			**1,269**	**$323,811,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY60		BANK OF AMERICA, N.A	744	$192,467,154.17	71.06%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$78,383,322.25	28.94%	0	$0.00	NA	0	$0.00	
Total			**1,055**	**$270,850,476.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY78		BANK OF AMERICA, N.A	61	$13,035,189.28	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,774,548.34	56.27%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,809,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY86		BANK OF AMERICA, N.A	1,134	$326,610,248.13	49.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1,184	$328,600,402.57	50.15%	0	$0.00	NA	0	$0.00	
Total			**2,318**	**$655,210,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TY94		BANK OF AMERICA, N.A	262	$73,840,652.12	68.87%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$33,384,555.97	31.13%	0	$0.00	NA	0	$0.00	
Total			**370**	**$107,225,208.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYR4		BANK OF AMERICA, N.A	2,347	$599,276,324.52	53.88%	0	$0.00	NA	0	$0.00	

		Unavailable	2,092	$513,025,482.66	46.12%	0	$0.00	NA	0	$0.00	
Total			**4,439**	**$1,112,301,807.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYS2		BANK OF AMERICA, N.A	196	$26,811,794.53	52.99%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$23,781,412.89	47.01%	0	$0.00	NA	0	$0.00	
Total			**369**	**$50,593,207.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYT0		BANK OF AMERICA, N.A	150	$17,612,115.63	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$12,873,654.82	42.23%	0	$0.00	NA	0	$0.00	
Total			**259**	**$30,485,770.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYU7		BANK OF AMERICA, N.A	498	$132,267,521.90	100%	0	$0.00	NA	0	$0.00	
Total			**498**	**$132,267,521.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYV5		BANK OF AMERICA, N.A	279	$17,411,021.08	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$12,563,838.99	41.91%	0	$0.00	NA	0	$0.00	
Total			**469**	**$29,974,860.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYW3		BANK OF AMERICA, N.A	250	$69,786,808.02	69.74%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$30,276,475.13	30.26%	0	$0.00	NA	0	$0.00	
Total			**351**	**$100,063,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYX1		BANK OF AMERICA, N.A	218	$58,092,781.04	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$58,092,781.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYY9		BANK OF AMERICA, N.A	1,109	$295,909,232.42	100%	0	$0.00	NA	0	$0.00	
Total			**1,109**	**$295,909,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TYZ6		BANK OF AMERICA, N.A	537	$127,602,063.80	68.32%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$59,164,005.00	31.68%	0	$0.00	NA	0	$0.00	
Total			**789**	**$186,766,068.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ28		BANK OF AMERICA, N.A	43	$10,301,511.72	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,670,104.84	53.11%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,971,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ36		BANK OF AMERICA, N.A	6	$1,333,598.87	58.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$930,014.38	41.09%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,263,613.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ44		BANK OF AMERICA, N.A	9	$2,457,872.83	35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,563,887.85	65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$7,021,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZ93		NATIONAL CITY BANK	17	$2,031,627.60	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,031,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZA0		BANK OF AMERICA, N.A	480	$121,652,493.23	100%	0	$0.00	NA	0	$0.00	
Total			**480**	**$121,652,493.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZB8		BANK OF AMERICA, N.A	173	$50,116,221.78	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$50,116,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZC6		BANK OF AMERICA, N.A	11	$1,328,976.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,328,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZD4		BANK OF AMERICA, N.A	41	$4,598,463.58	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,598,463.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZE2		BANK OF AMERICA, N.A	58	$7,311,072.52	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,311,072.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZF9		BANK OF AMERICA, N.A	12	$1,188,783.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,188,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZH5		BANK OF AMERICA, N.A	5	$1,257,005.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,257,005.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZJ1		BANK OF AMERICA, N.A	16	$3,967,476.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,967,476.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZL6		BANK OF AMERICA, N.A	505	$122,850,827.57	81.9%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$27,154,138.81	18.1%	0	$0.00	NA	0	$0.00	
Total			**614**	**$150,004,966.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZM4		BANK OF AMERICA, N.A	301	$73,653,510.83	74%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$25,872,155.19	26%	0	$0.00	NA	0	$0.00	
Total			**406**	**$99,525,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZN2		BANK OF AMERICA, N.A	9	$716,440.21	68.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$327,246.66	31.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,043,686.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZP7		BANK OF AMERICA, N.A	21	$2,624,338.41	91.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$244,010.96	8.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,868,349.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZQ5		BANK OF AMERICA, N.A	16	$1,527,035.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,527,035.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TZR3		BANK OF AMERICA, N.A	130	$6,551,256.07	95.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$338,186.45	4.91%	0	$0.00	NA	0	$0.00	
Total			**137**	**$6,889,442.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZS1		BANK OF AMERICA, N.A	22	$5,114,786.85	79.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,358,199.10	20.98%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,472,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZT9		BANK OF AMERICA, N.A	50	$14,736,176.70	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,736,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZU6		BANK OF AMERICA, N.A	17	$1,964,900.26	91.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$190,697.32	8.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,155,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZV4		BANK OF AMERICA, N.A	21	$2,021,319.60	69.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$891,554.53	30.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,912,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZW2		BANK OF AMERICA, N.A	82	$4,441,288.90	85.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$761,626.74	14.64%	0	$0.00	NA	0	$0.00	
Total			**96**	**$5,202,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZX0		BANK OF AMERICA, N.A	22	$5,244,279.25	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,244,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZY8		BANK OF AMERICA, N.A	15	$2,053,894.37	93.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$145,841.46	6.63%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,199,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TZZ5		BANK OF AMERICA, N.A	18	$5,009,806.72	89.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$586,705.52	10.48%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,596,512.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	$746,500.00	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,287,606.95	81.5%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,034,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	$526,230.00	19.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,191,326.08	80.64%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,717,556.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	$749,800.00	32.5%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,557,200.00	67.5%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,307,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB21		Unavailable	18	$1,107,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,107,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB39		Unavailable	25	$7,082,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,082,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB47		Unavailable	28	$6,975,862.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,975,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB70		Unavailable	24	$4,766,738.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,766,738.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB88		Unavailable	19	$4,812,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,812,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBC9		Unavailable	32	$4,648,914.54	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,648,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBD7		Unavailable	28	$6,283,489.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,283,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBE5		Unavailable	20	$5,179,815.56	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,179,815.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBJ4		Unavailable	24	$5,501,701.45	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,501,701.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBK1		Unavailable	24	$7,298,015.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,298,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBL9		Unavailable	28	$1,808,862.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,808,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBM7		Unavailable	23	$6,082,404.35	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,082,404.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBN5		Unavailable	19	$4,964,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,964,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBQ8		Unavailable	31	$7,116,876.64	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,116,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416UBR6		Unavailable	22	$4,632,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,632,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBS4		Unavailable	28	$6,800,710.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,800,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBT2		Unavailable	19	$4,760,869.18	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,760,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBU9		Unavailable	18	$4,832,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,832,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBV7		Unavailable	19	$4,721,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,721,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBW5		Unavailable	27	$1,700,614.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,700,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBX3		Unavailable	23	$5,305,960.93	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,305,960.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBY1		Unavailable	9	$1,362,885.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,362,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UBZ8		Unavailable	19	$1,240,900.18	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,240,900.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCC8		Unavailable	9	$1,126,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,126,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2N9		Unavailable	28	$6,453,532.19	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,453,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2P4		Unavailable	52	$9,807,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,807,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2Q2		Unavailable	37	$7,237,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,237,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2R0		Unavailable	8	$2,486,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,486,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2S8		Unavailable	143	$36,665,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$36,665,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417J2T6		Unavailable	305	$71,271,811.57	100%	0	$0.00	NA	0	$0.00	
Total			**305**	**$71,271,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2U3		Unavailable	73	$13,836,269.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,836,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2V1		Unavailable	12	$1,881,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,881,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7B0		NATIONAL CITY BANK	10	$1,204,665.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,204,665.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7C8		U.S. BANK N.A	2	$334,500.00	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,975,975.50	85.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,310,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7D6		ALLY BANK	28	$8,185,087.26	89.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$991,088.20	10.8%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,176,175.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7E4		ALLY BANK	14	$2,847,800.00	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$134,250.00	4.5%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,982,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7G9		COLONIAL SAVINGS FA	3	$811,850.00	46.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$922,068.91	53.18%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,733,918.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7H7		COLONIAL SAVINGS FA	38	$8,523,279.37	51.32%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,083,902.03	48.68%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,607,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7J3		COLONIAL SAVINGS FA	5	$712,318.37	41.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$996,055.08	58.3%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,708,373.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7K0		WELLS FARGO BANK, N.A	123	$40,396,805.00	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$40,396,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7L8		WELLS FARGO BANK, N.A	137	$54,568,873.15	98.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$597,600.00	1.08%	0	$0.00	NA	0	$0.00	
Total			**140**	**$55,166,473.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,409,800.00	50.15%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$2,395,138.49	49.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,804,938.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA59		Unavailable	65	$14,485,627.64	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,485,627.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA67		Unavailable	51	$12,095,895.46	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,095,895.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA75		Unavailable	16	$2,636,075.96	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,636,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JA83		ALLY BANK	23	$6,060,032.19	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$501,500.00	7.64%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,561,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	$14,987,292.73	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,987,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,994,576.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,994,576.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,997,841.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,997,841.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,003,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,991,435.98	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,991,435.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$10,004,130.81	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,004,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JB82			15	$5,002,229.47	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**15**	**$5,002,229.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$10,000,463.41	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,000,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBW9		ALLY BANK	32	$7,976,750.00	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$550,500.00	6.46%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,527,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	$2,494,694.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,494,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$9,992,042.84	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,992,042.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JC24		CHEVY CHASE BANK FSB	25	$6,689,684.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,689,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JC32		CHEVY CHASE BANK FSB	29	$8,502,448.32	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,502,448.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JC40		CHEVY CHASE BANK FSB	156	$40,841,708.20	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$40,841,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JC57		CHEVY CHASE BANK FSB	8	$2,174,900.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,174,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JC65		CHEVY CHASE BANK FSB	19	$3,263,943.01	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,263,943.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JC73		CHEVY CHASE BANK FSB	21	$5,600,500.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,600,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JC81		CHEVY CHASE BANK FSB	81	$19,192,993.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,192,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT	24	$4,999,250.08	100%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
Total			**24**	**$4,999,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCC2		QUICKEN LOANS INC	37	$7,219,242.21	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,219,242.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCD0		QUICKEN LOANS INC	15	$2,476,084.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,476,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCE8		Unavailable	53	$10,294,501.52	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,294,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCF5		Unavailable	21	$2,702,609.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,702,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCG3		WEBSTER BANK, N.A	24	$5,039,600.39	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,039,600.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCH1		WEBSTER BANK, N.A	70	$15,003,766.31	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,003,766.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCJ7		WEBSTER BANK, N.A	71	$15,113,305.68	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,113,305.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCK4		WEBSTER BANK, N.A	7	$1,716,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,716,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCL2		WEBSTER BANK, N.A	58	$11,638,190.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,638,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCM0		WEBSTER BANK, N.A	13	$2,171,985.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,171,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCN8		QUICKEN LOANS INC	24	$5,778,696.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,778,696.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCP3		QUICKEN LOANS INC	48	$12,127,302.92	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,127,302.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCQ1		Unavailable	8	$1,976,972.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,976,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JCR9		Unavailable	124	$30,940,150.80	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,940,150.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417JCS7		Unavailable	196	$47,259,944.01	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$47,259,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCT5		CHEVY CHASE BANK FSB	17	$4,465,619.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,465,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCU2		CHEVY CHASE BANK FSB	53	$12,778,938.53	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,778,938.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCV0		CHEVY CHASE BANK FSB	77	$23,705,545.26	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$23,705,545.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCW8		CHEVY CHASE BANK FSB	246	$66,530,438.47	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$66,530,438.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCX6		CHEVY CHASE BANK FSB	6	$1,590,038.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,590,038.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JCY4		CHEVY CHASE BANK FSB	35	$7,661,466.65	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,661,466.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDL1		CHEVY CHASE BANK FSB	10	$1,915,362.11	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,915,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDM9		CHEVY CHASE BANK FSB	92	$17,846,599.46	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,846,599.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDN7		CHEVY CHASE BANK FSB	27	$5,078,825.36	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,078,825.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDP2		CHEVY CHASE BANK FSB	67	$12,369,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,369,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDQ0		CHEVY CHASE BANK FSB	78	$14,058,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDR8		CHEVY CHASE BANK FSB	21	$3,051,292.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,051,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE22		THE HUNTINGTON NATIONAL BANK	32	$5,608,127.57	89.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$643,206.79	10.29%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,251,334.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE30		THE HUNTINGTON NATIONAL BANK	6	$798,590.73	62.32%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$482,847.17	37.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,281,437.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE48		THE HUNTINGTON NATIONAL BANK	23	$2,865,843.75	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,865,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE63		THE HUNTINGTON NATIONAL BANK	29	$5,329,249.91	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,329,249.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE71		THE HUNTINGTON NATIONAL BANK	33	$4,642,718.68	97.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,600.00	2.72%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,772,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE89		THE HUNTINGTON NATIONAL BANK	83	$16,796,979.02	96.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$576,531.78	3.32%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,373,510.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JE97		THE HUNTINGTON NATIONAL BANK	15	$2,432,066.17	93.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,251.47	6.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,592,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JED8		Unavailable	57	$12,199,386.67	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,199,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEE6		Unavailable	93	$19,650,755.78	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,650,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEF3		Unavailable	24	$3,647,047.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,647,047.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEG1		QUICKEN LOANS INC	41	$11,580,523.81	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,580,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEH9		QUICKEN LOANS INC	20	$4,800,970.55	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,800,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEJ5		DHI MORTGAGE COMPANY, LTD	3	$1,105,783.62	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,105,783.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEK2			13	$2,952,453.10	100%	0	$0.00	NA	0	$0.00	

		DHI MORTGAGE COMPANY, LTD									
Total			**13**	**$2,952,453.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEL0		DHI MORTGAGE COMPANY, LTD	13	$1,990,892.48	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,990,892.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEM8		QUICKEN LOANS INC	7	$1,384,091.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,384,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	$831,336.36	81.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$193,705.76	18.9%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,025,042.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEP1		THE HUNTINGTON NATIONAL BANK	22	$4,015,741.02	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,015,741.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	$1,585,702.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,585,702.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JER7		THE HUNTINGTON NATIONAL BANK	92	$18,547,933.13	98.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$218,000.00	1.16%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,765,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JES5		THE HUNTINGTON NATIONAL BANK	86	$14,140,569.81	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$624,800.00	4.23%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,765,369.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JET3		THE HUNTINGTON NATIONAL BANK	82	$14,284,881.89	96.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$535,000.00	3.61%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,819,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	$13,312,179.55	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,312,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	$11,229,725.99	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,711,744.73	13.23%	0	$0.00	NA	0	$0.00	

Total			**66**	**$12,941,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	$13,074,858.39	96.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$456,000.00	3.37%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,530,858.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEX4		THE HUNTINGTON NATIONAL BANK	77	$10,972,375.07	92.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$864,100.00	7.3%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,836,475.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	$5,317,339.30	95.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$247,700.00	4.45%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,565,039.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFA3		THE HUNTINGTON NATIONAL BANK	28	$4,697,906.00	77.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,390,519.01	22.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,088,425.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	$1,351,002.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,351,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFC9		THE HUNTINGTON NATIONAL BANK	27	$4,234,680.00	84.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$785,290.00	15.64%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,019,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	$15,589,997.92	95.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$708,200.00	4.35%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,298,197.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$552,500.00	12.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,830,183.53	87.39%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,382,683.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$7,404,337.87	62.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,408,590.21	37.32%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,812,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$5,806,767.38	58.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,126,862.70	41.54%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,933,630.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJT8		Unavailable	10	$2,431,551.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,431,551.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJU5		Unavailable	92	$22,491,030.23	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,491,030.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJV3		Unavailable	127	$31,415,037.26	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$31,415,037.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJW1		Unavailable	17	$2,489,376.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,489,376.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JJX9		QUICKEN LOANS INC	45	$10,705,624.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,705,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKA7		GMAC BANK	18	$5,128,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,128,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKB5		COLONIAL SAVINGS FA	8	$2,075,656.16	60.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,369,084.19	39.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,444,740.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKC3		COLONIAL SAVINGS FA	113	$23,271,106.59	32.62%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$48,061,205.11	67.38%	0	$0.00	NA	0	$0.00	
Total			**372**	**$71,332,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKD1		COLONIAL SAVINGS FA	14	$1,561,614.40	88.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$212,344.59	11.97%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,773,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKE9		COLONIAL SAVINGS FA	20	$3,621,899.79	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,758,535.21	79.16%	0	$0.00	NA	0	$0.00	
Total			**120**	**$17,380,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKF6		Unavailable	61	$15,501,274.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,501,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKG4		Unavailable	96	$22,437,738.80	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,437,738.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JKH2		Unavailable	20	$3,749,366.71	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,749,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	$135,654,816.40	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$37,121,232.14	21.49%	0	$0.00	NA	0	$0.00	
Total			**772**	**$172,776,048.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	$10,019,413.57	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,019,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	$35,880,598.42	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$35,880,598.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	$4,470,213.80	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,470,213.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM56		WELLS FARGO BANK, N.A	6,939	$1,900,147,457.28	47.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7,374	$2,076,987,162.05	52.22%	0	$0.00	NA	0	$0.00	
Total			**14,313**	**$3,977,134,619.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM64		WELLS FARGO BANK, N.A	7,043	$2,116,184,794.53	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3,032	$931,648,163.23	30.57%	0	$0.00	NA	0	$0.00	
Total			**10,075**	**$3,047,832,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM72		WELLS FARGO BANK, N.A	14	$2,144,774.45	28.09%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,490,632.84	71.91%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,635,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM80		WELLS FARGO BANK, N.A	40	$5,058,367.05	42.36%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,883,436.11	57.64%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,941,803.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JM98		WELLS FARGO BANK, N.A	6	$603,541.15	58.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$425,275.00	41.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMP2		Unavailable	10	$2,903,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,903,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMQ0		Unavailable	194	$46,798,727.89	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$46,798,727.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JMR8		Unavailable	320	$76,511,098.83	100%	0	$0.00	NA	0	$0.00	
Total			**320**	**$76,511,098.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMS6		Unavailable	39	$7,006,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,006,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMU1		Unavailable	70	$13,845,270.88	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,845,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMV9		Unavailable	45	$7,749,625.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,749,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	$19,895,684.91	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,895,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	$1,502,858.73	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,502,858.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	$9,036,924.54	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,036,924.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN22		Unavailable	27	$2,678,115.25	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,678,115.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN30		Unavailable	14	$1,418,153.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,418,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN48		Unavailable	8	$1,056,940.57	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,056,940.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN55		Unavailable	89	$13,602,668.51	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,602,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN63		Unavailable	108	$15,391,414.13	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,391,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN71		Unavailable	27	$3,249,481.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,249,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNA4		WELLS FARGO BANK, N.A	4	$661,366.68	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,065,274.83	61.7%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,726,641.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JNB2		WELLS FARGO BANK, N.A	28	$3,356,753.29	71.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,347,541.31	28.64%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,704,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNC0		WELLS FARGO BANK, N.A	2	$216,300.00	15.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,192,778.74	84.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,409,078.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JND8		WELLS FARGO BANK, N.A	2	$222,500.00	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,503,998.29	87.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,726,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNE6		WELLS FARGO BANK, N.A	4	$531,342.39	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$901,787.85	62.92%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,433,130.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNF3		WELLS FARGO BANK, N.A	11	$1,556,460.00	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,991,317.33	65.78%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,547,777.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNG1		WELLS FARGO BANK, N.A	2,502	$677,065,803.53	55.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1,995	$550,395,081.41	44.84%	0	$0.00	NA	0	$0.00	
Total			**4,497**	**$1,227,460,884.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNH9		WELLS FARGO BANK, N.A	2,988	$869,535,259.36	64.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1,491	$469,906,201.32	35.08%	0	$0.00	NA	0	$0.00	
Total			**4,479**	**$1,339,441,460.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNJ5		WELLS FARGO BANK, N.A	245	$69,516,574.71	63.01%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$40,817,036.37	36.99%	0	$0.00	NA	0	$0.00	
Total			**386**	**$110,333,611.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNK2		WELLS FARGO BANK, N.A	32	$8,628,906.55	66.65%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,316,832.64	33.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,945,739.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNL0		WELLS FARGO BANK, N.A	6	$1,739,999.69	59.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,199,526.74	40.81%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,939,526.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNM8		WELLS FARGO BANK, N.A	11	$1,459,539.02	81.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$337,764.40	18.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,797,303.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNN6		WELLS FARGO BANK, N.A	2,667	$690,576,524.46	65.73%	0	$0.00	NA	0	$0.00	

		Unavailable	1,316	$360,044,988.17	34.27%	0	$0.00	NA	0	$0.00	
Total			**3,983**	**$1,050,621,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNP1		WELLS FARGO BANK, N.A	2,635	$801,208,281.71	70.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,058	$343,099,514.87	29.98%	0	$0.00	NA	0	$0.00	
Total			**3,693**	**$1,144,307,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNQ9		WELLS FARGO BANK, N.A	153	$41,834,589.62	72.91%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$15,542,915.79	27.09%	0	$0.00	NA	0	$0.00	
Total			**205**	**$57,377,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNR7		WELLS FARGO BANK, N.A	286	$17,224,774.16	52.6%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$15,522,013.02	47.4%	0	$0.00	NA	0	$0.00	
Total			**538**	**$32,746,787.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNS5		WELLS FARGO BANK, N.A	29	$1,585,702.06	43.74%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,039,525.37	56.26%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,625,227.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNT3		WELLS FARGO BANK, N.A	609	$56,708,840.78	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	656	$62,405,788.41	52.39%	0	$0.00	NA	0	$0.00	
Total			**1,265**	**$119,114,629.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNU0		WELLS FARGO BANK, N.A	47	$4,320,805.97	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,299,138.73	49.87%	0	$0.00	NA	0	$0.00	
Total			**94**	**$8,619,944.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNV8		WELLS FARGO BANK, N.A	949	$125,108,542.38	51.49%	0	$0.00	NA	0	$0.00	
		Unavailable	901	$117,887,729.46	48.51%	0	$0.00	NA	0	$0.00	
Total			**1,850**	**$242,996,271.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNW6		WELLS FARGO BANK, N.A	33	$4,215,865.29	38.01%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,875,094.77	61.99%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,090,960.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNX4		WELLS FARGO BANK, N.A	8	$700,765.23	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$813,322.83	53.72%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,514,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNY2		WELLS FARGO BANK, N.A	31	$2,053,999.57	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,586.33	2.82%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,113,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JNZ9		WELLS FARGO BANK, N.A	22	$3,465,355.83	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,946,511.43	63.18%	0	$0.00	NA	0	$0.00	

Total			**58**	**$9,411,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,161,061.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,161,061.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,499,389.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,499,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSD3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$1,731,009.68	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,731,009.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,539,491.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,539,491.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSG6		FIRST STAR BANK	16	$5,003,240.27	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,003,240.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSH4		FIRST STAR BANK	8	$1,011,619.39	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,011,619.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	$69,231,168.88	81.46%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,752,779.61	18.54%	0	$0.00	NA	0	$0.00	
Total			**457**	**$84,983,948.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,360,200.00	48.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,493,000.00	51.37%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,853,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	$21,584,256.74	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$21,584,256.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	$18,522,133.10	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$18,522,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JSN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$6,190,955.77	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,190,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	$16,469,146.02	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,469,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,435,964.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,435,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$12,912,032.03	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,912,032.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$5,081,832.78	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,081,832.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX21		GMAC MORTGAGE, LLC	68	$18,312,759.30	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$16,261,453.65	47.03%	0	$0.00	NA	0	$0.00	
Total			**128**	**$34,574,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX39		GMAC MORTGAGE, LLC	82	$18,058,712.49	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$30,424,612.69	62.75%	0	$0.00	NA	0	$0.00	
Total			**207**	**$48,483,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX47		GMAC MORTGAGE, LLC	16	$2,603,342.19	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,213,871.73	66.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,817,213.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX54		GMAC MORTGAGE, LLC	6	$1,296,600.00	25.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,697,542.64	74.04%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,994,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX62		GMAC MORTGAGE, LLC	17	$2,558,900.00	7.53%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$31,443,601.59	92.47%	0	$0.00	NA	0	$0.00	
Total			**170**	**$34,002,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JX70		GMAC MORTGAGE, LLC	62	$12,969,386.00	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$36,333,065.86	73.69%	0	$0.00	NA	0	$0.00	
Total			**229**	**$49,302,451.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX88		GMAC MORTGAGE, LLC	5	$469,214.00	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,271,432.32	87.46%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,740,646.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JX96		GMAC MORTGAGE, LLC	26	$6,062,939.00	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,281,909.24	72.87%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,344,848.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXL9		GMAC MORTGAGE, LLC	28	$6,554,346.40	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$42,862,641.45	86.74%	0	$0.00	NA	0	$0.00	
Total			**201**	**$49,416,987.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXM7		GMAC MORTGAGE, LLC	17	$3,602,012.42	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$45,310,162.52	92.64%	0	$0.00	NA	0	$0.00	
Total			**204**	**$48,912,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXN5		GMAC MORTGAGE, LLC	30	$6,999,566.79	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$42,185,498.87	85.77%	0	$0.00	NA	0	$0.00	
Total			**203**	**$49,185,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXP0		GMAC MORTGAGE, LLC	28	$6,366,675.34	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$42,685,173.92	87.02%	0	$0.00	NA	0	$0.00	
Total			**199**	**$49,051,849.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXQ8		GMAC MORTGAGE, LLC	22	$5,386,968.83	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$44,152,089.44	89.13%	0	$0.00	NA	0	$0.00	
Total			**185**	**$49,539,058.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXR6		GMAC MORTGAGE, LLC	33	$6,301,083.72	12.72%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$43,242,421.12	87.28%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,543,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXS4		GMAC MORTGAGE, LLC	29	$5,865,640.58	11.88%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$43,508,581.91	88.12%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,374,222.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXT2		GMAC MORTGAGE, LLC	44	$9,447,320.17	20.55%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$36,534,688.80	79.45%	0	$0.00	NA	0	$0.00	
Total			**191**	**$45,982,008.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXU9		GMAC MORTGAGE, LLC	46	$7,634,853.29	15.52%	0	$0.00	NA	0	$0.00	

		Unavailable	179	$41,560,466.45	84.48%	0	$0.00	NA	0	$0.00	
Total			**225**	**$49,195,319.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXV7		GMAC MORTGAGE, LLC	41	$10,109,530.54	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$39,240,301.78	79.51%	0	$0.00	NA	0	$0.00	
Total			**189**	**$49,349,832.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXW5		GMAC MORTGAGE, LLC	78	$18,554,501.18	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$29,150,149.39	61.11%	0	$0.00	NA	0	$0.00	
Total			**194**	**$47,704,650.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXX3		GMAC MORTGAGE, LLC	47	$10,323,918.86	21.61%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$37,454,954.81	78.39%	0	$0.00	NA	0	$0.00	
Total			**202**	**$47,778,873.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXY1		GMAC MORTGAGE, LLC	53	$10,220,093.41	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$38,705,872.43	79.11%	0	$0.00	NA	0	$0.00	
Total			**212**	**$48,925,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JXZ8		GMAC MORTGAGE, LLC	76	$17,409,705.00	35.37%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$31,815,014.74	64.63%	0	$0.00	NA	0	$0.00	
Total			**208**	**$49,224,719.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYA2		GMAC MORTGAGE, LLC	14	$2,932,450.00	75.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$977,150.00	24.99%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,909,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYB0		GMAC MORTGAGE, LLC	97	$14,943,472.07	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,262,182.01	56.31%	0	$0.00	NA	0	$0.00	
Total			**191**	**$34,205,654.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2K2		THE BRANCH BANKING AND TRUST COMPANY	6	$1,420,188.15	86.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$222,113.72	13.52%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,642,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2L0		THE BRANCH BANKING AND TRUST COMPANY	35	$6,355,322.63	94.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$355,500.00	5.3%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,710,822.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2M8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,749,909.53	93.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$130,000.00	6.92%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,879,909.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417K2N6		FIFTH THIRD BANK	12	$2,382,210.83	86.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$384,000.00	13.88%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,766,210.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2Q9		QUICKEN LOANS INC	43	$11,003,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,003,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2R7		QUICKEN LOANS INC	56	$14,200,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,200,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2S5		QUICKEN LOANS INC	13	$3,063,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,063,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2V8		MORTGAGEAMERICA INC	6	$516,176.71	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$945,350.00	64.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,461,526.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2W6		MORTGAGEAMERICA INC	13	$797,400.00	79.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$209,700.00	20.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,007,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2X4		MORTGAGEAMERICA INC	13	$724,565.13	64.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$406,600.00	35.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,131,165.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2Y2		Unavailable	18	$3,190,745.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,190,745.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2Z9		Unavailable	72	$16,860,976.43	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,860,976.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3A3		CITIMORTGAGE INC	1	$413,600.00	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,347,788.70	97.91%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,761,388.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3B1		Unavailable	8	$1,429,484.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,429,484.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3C9		Unavailable	24	$4,769,157.11	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,769,157.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3Y1		Unavailable	8	$1,307,626.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,307,626.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3Z8		Unavailable	12	$1,279,745.52	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,279,745.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4A2		Unavailable	50	$13,000,084.29	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,000,084.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4B0		CITIMORTGAGE INC	3	$922,291.45	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$23,189,179.08	96.17%	0	$0.00	NA	0	$0.00	
Total			**92**	**$24,111,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4C8		CITIMORTGAGE INC	3	$955,856.35	24.82%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,895,210.01	75.18%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,851,066.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5B9		U.S. BANK N.A	2	$494,630.49	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,533,771.25	93.84%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,028,401.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5C7		WEBSTER BANK, N.A	22	$3,616,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,616,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5D5		NATIONAL CITY BANK	21	$1,228,526.19	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,228,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5E3		NATIONAL CITY BANK	30	$2,865,157.24	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,865,157.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5F0		NATIONAL CITY BANK	19	$2,452,244.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,452,244.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5G8		Unavailable	24	$1,648,237.76	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,648,237.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5V5		THE BRANCH BANKING AND TRUST COMPANY	17	$3,665,923.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,665,923.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5W3		Unavailable	8	$1,430,742.35	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,430,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5X1		Unavailable	31	$6,188,961.43	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,188,961.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K5Y9		Unavailable	13	$2,439,350.92	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,439,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417K5Z6		Unavailable	8	$2,140,397.13	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,140,397.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6A0		Unavailable	133	$32,693,850.12	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$32,693,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6B8		Unavailable	141	$33,909,993.69	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$33,909,993.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6C6		Unavailable	62	$13,908,092.02	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,908,092.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6D4		Unavailable	12	$2,390,686.17	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,390,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6E2		Unavailable	4	$1,102,027.91	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,102,027.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA23		Unavailable	14	$3,212,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,212,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$133,500.00	7.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,700,973.08	92.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,834,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA49		Unavailable	26	$5,609,231.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,609,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA56		Unavailable	49	$10,130,925.10	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,130,925.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA64		Unavailable	16	$2,636,147.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,636,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA72		Unavailable	11	$1,093,230.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,093,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,801,400.00	44.77%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,689,407.00	55.23%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,490,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$523,500.00	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,296,815.25	71.24%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,820,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAC1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$2,516,000.00	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,699,600.00	40.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$257,500.00	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,236,137.78	96.03%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,493,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$190,000.00	15.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,075,320.00	84.98%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,265,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAX5		Unavailable	47	$9,186,592.76	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,186,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$347,500.00	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$28,307,780.11	98.79%	0	$0.00	NA	0	$0.00	
Total			**143**	**$28,655,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,720.00	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,423,200.00	95.39%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,491,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBH9		QUICKEN LOANS INC	96	$25,206,121.49	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$25,206,121.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBJ5		WEBSTER BANK, N.A	47	$7,638,103.84	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,638,103.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBK2		WEBSTER BANK, N.A	48	$8,693,282.44	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,693,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBN6		Unavailable	45	$9,370,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBP1		Unavailable	310	$68,889,025.49	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$68,889,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KC21		GOLF SAVINGS BANK	7	$1,288,150.00	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,288,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	$15,518,320.61	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$15,518,320.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	$54,462,460.28	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$54,462,460.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	$10,877,609.70	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,877,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	$5,576,681.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$5,576,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	$20,958,285.13	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$20,958,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	$4,644,712.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,644,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCW5		GOLF SAVINGS BANK	42	$11,655,202.48	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,655,202.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCX3		GOLF SAVINGS BANK	77	$18,184,869.32	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,184,869.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCY1		GOLF SAVINGS BANK	140	$31,033,670.12	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$31,033,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KCZ8		GOLF SAVINGS BANK	36	$7,115,840.97	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,115,840.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KF85		NATIONAL CITY BANK	854	$229,265,047.32	100%	0	$0.00	NA	0	$0.00	
Total			**854**	**$229,265,047.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KF93		NATIONAL CITY BANK	533	$138,261,535.24	100%	0	$0.00	NA	0	$0.00	
Total			**533**	**$138,261,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KFZ5		COLONIAL SAVINGS FA	4	$674,060.00	13.03%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,500,251.80	86.97%	0	$0.00	NA	0	$0.00	

Total			**38**	**$5,174,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGA9		NATIONAL CITY BANK	420	$54,406,189.84	100%	0	$0.00	NA	0	$0.00	
Total			**420**	**$54,406,189.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGB7		NATIONAL CITY BANK	231	$22,820,843.23	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$22,820,843.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGC5		NATIONAL CITY BANK	153	$10,365,889.07	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,365,889.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGD3		NATIONAL CITY BANK	37	$9,406,765.90	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,406,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGE1		NATIONAL CITY BANK	29	$1,863,133.84	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,863,133.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGF8		NATIONAL CITY BANK	18	$6,199,737.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,199,737.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGG6		NATIONAL CITY BANK	14	$1,106,835.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,106,835.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGH4		NATIONAL CITY BANK	6	$1,514,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,514,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,000,684.53	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,000,684.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,013,383.26	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,013,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,796,628.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,796,628.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,499,300.49	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,499,300.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KGP6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,728,421.44	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,728,421.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK22		BANK OF AMERICA, N.A	152	$14,831,400.56	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$14,831,400.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK48		BANK OF AMERICA, N.A	887	$137,291,469.28	100%	0	$0.00	NA	0	$0.00	
Total			**887**	**$137,291,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK63		BANK OF AMERICA, N.A	69	$4,865,365.10	79.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,286,717.85	20.92%	0	$0.00	NA	0	$0.00	
Total			**86**	**$6,152,082.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK71		BANK OF AMERICA, N.A	92	$10,795,798.04	86.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,632,496.90	13.14%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,428,294.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK89		BANK OF AMERICA, N.A	137	$18,848,285.77	86.55%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,928,179.87	13.45%	0	$0.00	NA	0	$0.00	
Total			**158**	**$21,776,465.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KK97		BANK OF AMERICA, N.A	182	$12,203,920.20	88.01%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,662,280.25	11.99%	0	$0.00	NA	0	$0.00	
Total			**205**	**$13,866,200.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KKX4		BANK OF AMERICA, N.A	49	$6,832,638.92	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,771,095.18	35.56%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,603,734.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KKY2		BANK OF AMERICA, N.A	66	$6,499,840.06	55.32%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,250,729.70	44.68%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,750,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KKZ9		BANK OF AMERICA, N.A	68	$4,184,401.78	57.31%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,116,821.25	42.69%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,301,223.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL21		BANK OF AMERICA, N.A	1,351	$405,655,216.23	100%	0	$0.00	NA	0	$0.00	
Total			**1,351**	**$405,655,216.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL39		BANK OF AMERICA, N.A	35	$8,944,532.21	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,483,849.31	33.39%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,428,381.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KL47		BANK OF AMERICA, N.A	856	$58,556,815.66	77.95%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$16,562,443.42	22.05%	0	$0.00	NA	0	$0.00	
Total			**1,089**	**$75,119,259.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL54		BANK OF AMERICA, N.A	23	$6,336,332.78	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,336,332.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL62		BANK OF AMERICA, N.A	581	$81,805,424.71	100%	0	$0.00	NA	0	$0.00	
Total			**581**	**$81,805,424.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL70		BANK OF AMERICA, N.A	177	$48,706,311.11	48.71%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$51,295,808.60	51.29%	0	$0.00	NA	0	$0.00	
Total			**381**	**$100,002,119.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL88		BANK OF AMERICA, N.A	195	$48,985,868.91	61.23%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$31,017,862.16	38.77%	0	$0.00	NA	0	$0.00	
Total			**327**	**$80,003,731.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KL96		BANK OF AMERICA, N.A	10	$1,315,235.02	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,315,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLA3		BANK OF AMERICA, N.A	191	$18,812,665.68	84.73%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,391,374.14	15.27%	0	$0.00	NA	0	$0.00	
Total			**225**	**$22,204,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLB1		BANK OF AMERICA, N.A	25	$1,540,769.72	88.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$192,972.63	11.13%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,733,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLC9		BANK OF AMERICA, N.A	301	$71,743,803.33	65.03%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$38,587,922.71	34.97%	0	$0.00	NA	0	$0.00	
Total			**462**	**$110,331,726.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLD7		BANK OF AMERICA, N.A	382	$25,803,471.83	70.56%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$10,767,378.69	29.44%	0	$0.00	NA	0	$0.00	
Total			**538**	**$36,570,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLE5		BANK OF AMERICA, N.A	379	$36,903,151.47	66.31%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$18,750,586.83	33.69%	0	$0.00	NA	0	$0.00	
Total			**571**	**$55,653,738.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLF2		BANK OF AMERICA, N.A	564	$73,245,167.15	64.45%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$40,401,533.92	35.55%	0	$0.00	NA	0	$0.00	
Total			**874**	**$113,646,701.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KLG0		BANK OF AMERICA, N.A	50	$13,480,345.10	69.12%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,023,051.84	30.88%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,503,396.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLH8		BANK OF AMERICA, N.A	339	$21,297,113.54	70.22%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$9,032,251.98	29.78%	0	$0.00	NA	0	$0.00	
Total			**474**	**$30,329,365.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLJ4		BANK OF AMERICA, N.A	206	$19,943,515.87	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$9,996,820.80	33.39%	0	$0.00	NA	0	$0.00	
Total			**308**	**$29,940,336.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLK1		BANK OF AMERICA, N.A	268	$34,788,655.16	69.96%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,939,783.45	30.04%	0	$0.00	NA	0	$0.00	
Total			**383**	**$49,728,438.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLL9		BANK OF AMERICA, N.A	17	$3,904,117.00	58.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,772,925.88	41.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,677,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLM7		BANK OF AMERICA, N.A	27	$6,618,394.91	67.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,220,317.92	32.73%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,838,712.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLN5		BANK OF AMERICA, N.A	77	$4,049,552.58	63.06%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,372,165.33	36.94%	0	$0.00	NA	0	$0.00	
Total			**117**	**$6,421,717.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLP0		BANK OF AMERICA, N.A	19	$1,840,300.43	65.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$956,793.70	34.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,797,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLQ8		BANK OF AMERICA, N.A	10	$1,265,500.76	47.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,420,517.88	52.89%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,686,018.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLR6		BANK OF AMERICA, N.A	5	$1,425,922.86	56.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,089,423.21	43.31%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,515,346.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLS4		BANK OF AMERICA, N.A	63	$9,744,416.54	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,744,416.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLT2		BANK OF AMERICA, N.A	239	$14,842,697.24	74.01%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,211,877.98	25.99%	0	$0.00	NA	0	$0.00	

Total			**317**	**$20,054,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLU9		BANK OF AMERICA, N.A	144	$16,884,929.24	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,171,777.37	15.81%	0	$0.00	NA	0	$0.00	
Total			**171**	**$20,056,706.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLV7		BANK OF AMERICA, N.A	184	$25,450,974.58	72.68%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,567,417.43	27.32%	0	$0.00	NA	0	$0.00	
Total			**254**	**$35,018,392.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLW5		BANK OF AMERICA, N.A	205	$65,251,013.36	65.04%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$35,079,541.89	34.96%	0	$0.00	NA	0	$0.00	
Total			**311**	**$100,330,555.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLX3		BANK OF AMERICA, N.A	194	$47,602,122.32	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$37,524,987.34	44.08%	0	$0.00	NA	0	$0.00	
Total			**365**	**$85,127,109.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLY1		BANK OF AMERICA, N.A	89	$24,467,524.53	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$15,652,674.68	39.01%	0	$0.00	NA	0	$0.00	
Total			**140**	**$40,120,199.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KLZ8		BANK OF AMERICA, N.A	1,266	$330,690,095.10	100%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$330,690,095.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM20		BANK OF AMERICA, N.A	6	$1,293,743.69	18.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,706,548.22	81.52%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,000,291.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM38		BANK OF AMERICA, N.A	7	$1,374,425.00	42.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,897,400.00	57.99%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,271,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM46		BANK OF AMERICA, N.A	4	$1,119,000.00	34.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,138,506.69	65.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,257,506.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM53		BANK OF AMERICA, N.A	6	$729,365.00	66.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$372,609.98	33.81%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,101,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM61		BANK OF AMERICA, N.A	1	$184,544.12	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,054,729.37	91.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,239,273.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KM79		BANK OF AMERICA, N.A	37	$8,546,657.86	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,456,609.35	71.51%	0	$0.00	NA	0	$0.00	
Total			**115**	**$30,003,267.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KM87		BANK OF AMERICA, N.A	27	$6,610,020.00	22.02%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$23,402,287.38	77.98%	0	$0.00	NA	0	$0.00	
Total			**106**	**$30,012,307.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMB0		BANK OF AMERICA, N.A	23	$1,148,039.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,148,039.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMC8		BANK OF AMERICA, N.A	284	$19,888,613.82	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,985,619.68	20.04%	0	$0.00	NA	0	$0.00	
Total			**353**	**$24,874,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMD6		BANK OF AMERICA, N.A	38	$5,998,180.32	59.45%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,091,976.33	40.55%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,090,156.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KME4		BANK OF AMERICA, N.A	903	$198,361,317.71	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	471	$77,460,912.32	28.08%	0	$0.00	NA	0	$0.00	
Total			**1,374**	**$275,822,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMF1		BANK OF AMERICA, N.A	71	$21,566,698.01	56.74%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$16,444,248.88	43.26%	0	$0.00	NA	0	$0.00	
Total			**125**	**$38,010,946.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMG9		BANK OF AMERICA, N.A	398	$39,235,943.53	78.54%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,722,283.83	21.46%	0	$0.00	NA	0	$0.00	
Total			**506**	**$49,958,227.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMH7		BANK OF AMERICA, N.A	207	$20,413,680.74	58.39%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$14,549,874.94	41.61%	0	$0.00	NA	0	$0.00	
Total			**354**	**$34,963,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMJ3		BANK OF AMERICA, N.A	226	$62,528,111.78	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$62,528,111.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMK0		BANK OF AMERICA, N.A	685	$150,794,727.68	49.74%	0	$0.00	NA	0	$0.00	
		Unavailable	648	$152,351,831.51	50.26%	0	$0.00	NA	0	$0.00	
Total			**1,333**	**$303,146,559.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMM6		BANK OF AMERICA, N.A	11	$2,563,061.61	50.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,484,491.82	49.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,047,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KMN4		BANK OF AMERICA, N.A	553	$151,836,558.31	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1,135	$310,662,892.39	67.17%	0	$0.00	NA	0	$0.00	
Total			**1,688**	**$462,499,450.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMP9		BANK OF AMERICA, N.A	579	$142,912,413.23	48.18%	0	$0.00	NA	0	$0.00	
		Unavailable	607	$153,717,279.73	51.82%	0	$0.00	NA	0	$0.00	
Total			**1,186**	**$296,629,692.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMQ7		BANK OF AMERICA, N.A	578	$131,543,891.16	57.15%	0	$0.00	NA	0	$0.00	
		Unavailable	548	$98,613,340.04	42.85%	0	$0.00	NA	0	$0.00	
Total			**1,126**	**$230,157,231.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMR5		BANK OF AMERICA, N.A	832	$206,397,406.27	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	668	$171,444,374.62	45.37%	0	$0.00	NA	0	$0.00	
Total			**1,500**	**$377,841,780.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMS3		BANK OF AMERICA, N.A	66	$15,682,568.39	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$34,338,387.11	68.65%	0	$0.00	NA	0	$0.00	
Total			**183**	**$50,020,955.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMT1		BANK OF AMERICA, N.A	69	$15,950,087.99	31.9%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$34,053,111.53	68.1%	0	$0.00	NA	0	$0.00	
Total			**188**	**$50,003,199.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMV6		Unavailable	1	$80,719.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$80,719.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMW4		BANK OF AMERICA, N.A	2	$328,500.46	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,368,938.42	80.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,697,438.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMX2		Unavailable	5	$1,027,588.56	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,027,588.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMY0		BANK OF AMERICA, N.A	14	$3,081,968.61	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,621,799.84	84.36%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,703,768.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KMZ7		BANK OF AMERICA, N.A	12	$2,809,093.23	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$29,936,224.97	91.42%	0	$0.00	NA	0	$0.00	
Total			**128**	**$32,745,318.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN29		Unavailable	52	$3,969,081.33	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,969,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KN45		Unavailable	68	$7,040,086.63	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,040,086.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN52		Unavailable	8	$1,310,804.35	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,310,804.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN60		Unavailable	44	$4,882,281.04	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,882,281.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN78		Unavailable	30	$2,304,401.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,304,401.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KN94		Unavailable	20	$3,613,330.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,613,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNA1		BANK OF AMERICA, N.A	140	$31,492,766.51	86.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,083,912.85	13.9%	0	$0.00	NA	0	$0.00	
Total			**156**	**$36,576,679.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNB9		BANK OF AMERICA, N.A	5	$935,115.95	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$935,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KND5		BANK OF AMERICA, N.A	11	$2,514,028.76	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,514,028.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNG8		BANK OF AMERICA, N.A	37	$8,952,746.73	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,952,746.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNH6		BANK OF AMERICA, N.A	8	$784,606.72	61.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$493,250.00	38.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,277,856.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNJ2		BANK OF AMERICA, N.A	5	$1,116,086.20	62.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$668,793.83	37.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,784,880.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNK9		BANK OF AMERICA, N.A	7	$1,639,772.45	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,360,653.26	67.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,425.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNL7		BANK OF AMERICA, N.A	12	$1,604,100.00	61.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,013,200.00	38.71%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,617,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KNM5		BANK OF AMERICA, N.A	8	$1,149,257.25	20.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,375,153.65	79.2%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,524,410.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNN3		BANK OF AMERICA, N.A	68	$19,856,658.00	39.7%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$30,155,617.41	60.3%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,012,275.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNP8		BANK OF AMERICA, N.A	32	$7,941,744.00	31.76%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$17,067,318.00	68.24%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,009,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNQ6		BANK OF AMERICA, N.A	26	$7,320,896.98	72.95%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,715,200.00	27.05%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,036,096.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNR4		BANK OF AMERICA, N.A	20	$4,767,644.80	73.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,740,510.00	26.74%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,508,154.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNS2		BANK OF AMERICA, N.A	24	$6,642,353.00	33.14%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$13,403,600.00	66.86%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,045,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNT0		BANK OF AMERICA, N.A	50	$14,082,871.39	70.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,002,330.63	29.88%	0	$0.00	NA	0	$0.00	
Total			**67**	**$20,085,202.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNW3		BANK OF AMERICA, N.A	74	$16,249,703.85	46.43%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,751,553.44	53.57%	0	$0.00	NA	0	$0.00	
Total			**140**	**$35,001,257.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNX1		BANK OF AMERICA, N.A	35	$8,534,511.00	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$31,474,534.77	78.67%	0	$0.00	NA	0	$0.00	
Total			**143**	**$40,009,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNY9		BANK OF AMERICA, N.A	490	$125,199,943.00	48.07%	0	$0.00	NA	0	$0.00	
		Unavailable	502	$135,259,677.05	51.93%	0	$0.00	NA	0	$0.00	
Total			**992**	**$260,459,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KNZ6		BANK OF AMERICA, N.A	2	$588,107.00	58.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	41.49%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,005,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPA9		Unavailable	7	$1,734,154.59	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,734,154.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPB7		Unavailable	76	$10,264,071.13	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,264,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPC5		Unavailable	73	$12,207,633.95	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,207,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPD3		Unavailable	8	$2,112,703.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,112,703.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPE1		Unavailable	204	$22,408,268.88	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$22,408,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPF8		Unavailable	36	$6,625,779.86	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,625,779.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPG6		Unavailable	47	$9,457,645.90	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,457,645.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPH4		Unavailable	113	$11,849,810.49	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,849,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPJ0		Unavailable	20	$4,548,709.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,548,709.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPK7		Unavailable	44	$8,161,866.32	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,161,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPL5		Unavailable	103	$9,173,985.20	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,173,985.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPM3		Unavailable	38	$2,531,192.12	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,531,192.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPN1		Unavailable	34	$2,613,519.91	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,613,519.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPP6		Unavailable	18	$3,377,774.26	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,377,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPQ4		Unavailable	71	$10,328,123.26	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,328,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPR2		Unavailable	15	$1,657,474.13	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,657,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPS0		Unavailable	11	$1,017,906.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,017,906.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$290,000.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,380,955.06	95.65%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,670,955.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPW1		Unavailable	9	$1,272,816.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,272,816.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$181,670.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,254,307.06	95.9%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,435,977.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,880,200.00	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,027,977.98	68.18%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,908,177.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ26		BANK OF AMERICA, N.A	50	$13,410,048.67	52.24%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,261,511.97	47.76%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,671,560.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ34		BANK OF AMERICA, N.A	49	$3,359,050.77	68.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,561,859.42	31.74%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,920,910.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ42		BANK OF AMERICA, N.A	38	$3,685,081.04	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,280,517.68	53.74%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,965,598.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ59		BANK OF AMERICA, N.A	84	$10,984,343.17	59.65%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,428,863.97	40.35%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,413,207.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ67		BANK OF AMERICA, N.A	477	$113,993,028.36	72.78%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$42,634,490.30	27.22%	0	$0.00	NA	0	$0.00	
Total			**654**	**$156,627,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ75		BANK OF AMERICA, N.A	99	$25,015,281.27	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,015,281.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KQ83		BANK OF AMERICA, N.A	895	$238,906,169.16	67.12%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$117,009,662.20	32.88%	0	$0.00	NA	0	$0.00	
Total			**1,379**	**$355,915,831.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQ91		BANK OF AMERICA, N.A	7	$1,875,295.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,875,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQH3		STATE FARM BANK, FSB	126	$18,951,752.46	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$18,951,752.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQJ9		STATE FARM BANK, FSB	67	$9,447,616.77	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,447,616.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQK6		STATE FARM BANK, FSB	28	$1,666,967.92	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,666,967.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQL4		STATE FARM BANK, FSB	18	$3,133,364.35	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,133,364.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQM2		STATE FARM BANK, FSB	15	$2,806,593.31	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,806,593.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQN0		STATE FARM BANK, FSB	13	$1,502,807.04	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,502,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQP5		STATE FARM BANK, FSB	179	$37,348,342.25	100%	0	$0.00	NA	0	$0.00	
Total			**179**	**$37,348,342.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQQ3		STATE FARM BANK, FSB	183	$42,062,841.22	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$42,062,841.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQR1		STATE FARM BANK, FSB	54	$7,414,150.33	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,414,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQS9		STATE FARM BANK, FSB	15	$1,485,754.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,485,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQT7		TRUSTMARK NATIONAL BANK	11	$2,176,574.18	42.81%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,907,148.46	57.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,083,722.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQU4		FIRST STAR BANK	10	$2,122,030.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,122,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KQW0		BANK OF AMERICA, N.A	194	$50,497,415.25	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$37,292,174.99	42.48%	0	$0.00	NA	0	$0.00	
Total			**339**	**$87,789,590.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQX8		BANK OF AMERICA, N.A	185	$48,628,950.01	77.12%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$14,430,241.05	22.88%	0	$0.00	NA	0	$0.00	
Total			**237**	**$63,059,191.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQY6		BANK OF AMERICA, N.A	84	$20,819,074.00	51.69%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,458,599.70	48.31%	0	$0.00	NA	0	$0.00	
Total			**160**	**$40,277,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQZ3		BANK OF AMERICA, N.A	21	$4,872,159.14	42.31%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,643,698.61	57.69%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,515,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR25		BANK OF AMERICA, N.A	35	$10,032,792.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,032,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR33		BANK OF AMERICA, N.A	145	$40,027,636.00	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$40,027,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR41		BANK OF AMERICA, N.A	28	$10,014,121.52	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$10,014,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR58		BANK OF AMERICA, N.A	3	$795,776.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$795,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR66		BANK OF AMERICA, N.A	100	$25,011,968.00	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,011,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KR82		BANK OF AMERICA, N.A	96	$25,024,991.37	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$32,492,951.29	56.49%	0	$0.00	NA	0	$0.00	
Total			**217**	**$57,517,942.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRA7		BANK OF AMERICA, N.A	517	$137,967,559.16	56.66%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$105,528,814.24	43.34%	0	$0.00	NA	0	$0.00	
Total			**914**	**$243,496,373.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRH2		BANK OF AMERICA, N.A	840	$222,847,601.20	69.95%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$95,713,114.80	30.05%	0	$0.00	NA	0	$0.00	
Total			**1,213**	**$318,560,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRJ8		BANK OF AMERICA, N.A	24	$4,418,895.25	85.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$748,147.00	14.48%	0	$0.00	NA	0	$0.00	

Total			**27**	**$5,167,042.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRK5		BANK OF AMERICA, N.A	79	$19,782,498.32	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,181,799.99	49.23%	0	$0.00	NA	0	$0.00	
Total			**159**	**$38,964,298.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRL3		BANK OF AMERICA, N.A	31	$4,110,309.98	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,794,696.85	40.47%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,905,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRM1		BANK OF AMERICA, N.A	29	$1,923,965.46	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,561,580.70	44.8%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,485,546.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRN9		BANK OF AMERICA, N.A	16	$1,556,896.58	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,240,248.42	44.34%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,797,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRP4		BANK OF AMERICA, N.A	50	$12,319,813.61	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,745,824.08	54.48%	0	$0.00	NA	0	$0.00	
Total			**112**	**$27,065,637.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRQ2		BANK OF AMERICA, N.A	89	$25,003,236.41	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,003,236.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRR0		BANK OF AMERICA, N.A	103	$25,007,222.87	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,007,222.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRS8		BANK OF AMERICA, N.A	316	$61,212,974.82	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$39,044,869.35	38.94%	0	$0.00	NA	0	$0.00	
Total			**485**	**$100,257,844.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRT6		BANK OF AMERICA, N.A	123	$31,602,967.52	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$31,602,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRV1		BANK OF AMERICA, N.A	5	$576,864.63	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$576,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRW9		BANK OF AMERICA, N.A	24	$7,125,089.12	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,125,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KRY5		BANK OF AMERICA, N.A	581	$144,836,427.13	83.97%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$27,650,013.22	16.03%	0	$0.00	NA	0	$0.00	
Total			**687**	**$172,486,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KRZ2		BANK OF AMERICA, N.A	83	$21,731,652.41	70.47%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,105,702.77	29.53%	0	$0.00	NA	0	$0.00	
Total			**118**	**$30,837,355.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSA6		BANK OF AMERICA, N.A	464	$126,403,653.40	63.19%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$73,645,945.78	36.81%	0	$0.00	NA	0	$0.00	
Total			**740**	**$200,049,599.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSB4		BANK OF AMERICA, N.A	484	$133,400,376.25	53.36%	0	$0.00	NA	0	$0.00	
		Unavailable	478	$116,617,336.94	46.64%	0	$0.00	NA	0	$0.00	
Total			**962**	**$250,017,713.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSC2		BANK OF AMERICA, N.A	179	$52,858,966.09	53.21%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$46,481,876.01	46.79%	0	$0.00	NA	0	$0.00	
Total			**337**	**$99,340,842.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSD0		BANK OF AMERICA, N.A	372	$92,362,091.53	58.96%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$64,300,151.10	41.04%	0	$0.00	NA	0	$0.00	
Total			**628**	**$156,662,242.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSE8		BANK OF AMERICA, N.A	836	$213,880,117.69	61.7%	0	$0.00	NA	0	$0.00	
		Unavailable	503	$132,780,922.90	38.3%	0	$0.00	NA	0	$0.00	
Total			**1,339**	**$346,661,040.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSF5		BANK OF AMERICA, N.A	473	$125,971,409.82	58.69%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$88,665,904.76	41.31%	0	$0.00	NA	0	$0.00	
Total			**818**	**$214,637,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSG3		BANK OF AMERICA, N.A	39	$9,007,979.00	18.01%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$41,011,486.00	81.99%	0	$0.00	NA	0	$0.00	
Total			**191**	**$50,019,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT23		U.S. BANK N.A	5	$1,606,164.77	10.76%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,314,543.93	89.24%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,920,708.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT31		U.S. BANK N.A	1	$228,000.00	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,431,571.55	86.26%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,659,571.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT49		QUICKEN LOANS INC	81	$19,322,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,322,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT64		FIFTH THIRD BANK	30	$2,577,946.32	92.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,600.00	7.35%	0	$0.00	NA	0	$0.00	

Total			**32**	**$2,782,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT72		FIFTH THIRD BANK	30	$3,833,859.62	78.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,080,750.00	21.99%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,914,609.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT80		FIFTH THIRD BANK	31	$5,017,690.00	81.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,146,500.00	18.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,164,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KT98		FIFTH THIRD BANK	13	$2,351,306.08	37.08%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,989,776.64	62.92%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,341,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTZ0		Unavailable	24	$6,056,066.16	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,056,066.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUA3		FIFTH THIRD BANK	39	$10,751,938.00	53.87%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,208,500.00	46.13%	0	$0.00	NA	0	$0.00	
Total			**68**	**$19,960,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUB1		NATIONAL CITY BANK	8	$1,777,708.74	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,777,708.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUC9		U.S. BANK N.A	2	$259,000.00	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,770,099.27	87.24%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,029,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUD7		Unavailable	35	$3,190,617.53	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,190,617.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUE5		Unavailable	22	$2,588,673.04	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,588,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUF2		Unavailable	29	$4,713,607.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,713,607.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUG0		Unavailable	38	$10,655,368.31	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,655,368.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKU8		QUICKEN LOANS INC	98	$26,054,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$26,054,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKV6		NATIONAL CITY BANK	8	$1,463,463.70	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,463,463.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LKW4		NATIONAL CITY BANK	9	$1,434,634.53	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,434,634.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKX2		NATIONAL CITY BANK	16	$2,276,682.18	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,276,682.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKY0		NATIONAL CITY BANK	20	$1,682,929.98	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,682,929.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLL7		FIFTH THIRD BANK	35	$3,948,509.98	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,948,509.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLM5		FIFTH THIRD BANK	88	$12,734,991.63	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,734,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLN3		FIFTH THIRD BANK	304	$15,348,558.12	100%	0	$0.00	NA	0	$0.00	
Total			**304**	**$15,348,558.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLP8		FIFTH THIRD BANK	120	$10,605,571.38	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$10,605,571.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLQ6		FIFTH THIRD BANK	17	$1,947,674.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,947,674.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLR4		FIFTH THIRD BANK	37	$1,576,342.40	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,576,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLU7		FIFTH THIRD BANK	251	$35,062,888.20	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$35,062,888.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLV5		FIFTH THIRD BANK	124	$7,925,235.07	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$7,925,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLW3		FIFTH THIRD BANK	128	$20,534,288.19	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$20,534,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLX1		FIFTH THIRD BANK	216	$12,870,453.55	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$12,870,453.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLY9		FIFTH THIRD BANK	83	$8,000,166.37	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,000,166.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM28		Unavailable	47	$6,405,704.51	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,405,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LM36		Unavailable	29	$3,430,459.36	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,430,459.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM44		Unavailable	13	$1,272,411.83	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,272,411.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM51		Unavailable	21	$1,410,112.19	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,410,112.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM69		FIFTH THIRD BANK	36	$3,145,381.00	96.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,000.00	3.38%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,255,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM77		FIFTH THIRD BANK	16	$2,847,345.00	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,646,519.76	78.9%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,493,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM85		FIFTH THIRD BANK	130	$28,605,517.23	54.94%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$23,462,275.00	45.06%	0	$0.00	NA	0	$0.00	
Total			**212**	**$52,067,792.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LM93		FIFTH THIRD BANK	27	$5,477,106.78	37.86%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,989,929.68	62.14%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,467,036.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMS1		Unavailable	270	$70,308,821.42	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$70,308,821.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMT9		Unavailable	70	$11,395,411.68	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,395,411.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMU6		Unavailable	72	$9,958,526.44	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,958,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMV4		Unavailable	50	$5,892,695.84	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,892,695.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMW2		Unavailable	29	$2,910,168.12	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,910,168.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMX0		Unavailable	15	$1,064,194.39	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,064,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMY8		Unavailable	307	$84,688,193.90	100%	0	$0.00	NA	0	$0.00	

Total			**307**	**$84,688,193.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMZ5		Unavailable	57	$9,245,604.94	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,245,604.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNA9		FIFTH THIRD BANK	6	$838,640.00	38.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,356,200.00	61.79%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,194,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNB7		Unavailable	7	$1,699,757.52	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,699,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNN1		Unavailable	7	$1,194,930.68	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,194,930.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNP6		Unavailable	42	$9,323,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,323,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNQ4		Unavailable	17	$2,722,226.99	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,722,226.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNR2		Unavailable	28	$3,884,039.88	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,884,039.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNS0		Unavailable	13	$1,530,141.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,530,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNT8		Unavailable	21	$2,047,753.56	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,047,753.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNU5		Unavailable	24	$1,608,601.12	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,608,601.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP66		KB HOME MORTGAGE, LLC	9	$1,276,031.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,276,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP82		KB HOME MORTGAGE, LLC	21	$3,879,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,879,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP90		KB HOME MORTGAGE, LLC	34	$5,348,753.85	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,348,753.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQA6		KB HOME MORTGAGE, LLC	9	$2,087,351.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,087,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LRQ0		FIRST NATIONAL BANK OF CHESTER COUNTY	40	$5,880,138.74	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,880,138.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRR8		FIRST NATIONAL BANK OF CHESTER COUNTY	29	$4,932,296.16	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,932,296.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LS71		BANK OF AMERICA, N.A	5	$1,017,656.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,017,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LS97		BANK OF AMERICA, N.A	3	$544,637.25	27.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,419,294.37	72.27%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,963,931.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSA4		Unavailable	14	$1,398,656.31	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,398,656.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSB2		Unavailable	42	$10,711,356.96	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,711,356.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSC0		Unavailable	19	$1,857,070.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,857,070.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSD8		Unavailable	16	$1,093,497.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,093,497.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSV8		BANK OF AMERICA, N.A	4	$1,082,720.05	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,082,720.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSW6		BANK OF AMERICA, N.A	5	$851,470.03	25.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,431,140.40	74.06%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,282,610.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSX4		BANK OF AMERICA, N.A	10	$2,579,484.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,579,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT21		BANK OF AMERICA, N.A	142	$12,716,942.62	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$12,565,604.22	49.7%	0	$0.00	NA	0	$0.00	
Total			**279**	**$25,282,546.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT39		BANK OF AMERICA, N.A	35	$3,181,645.24	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$6,984,590.97	68.7%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,166,236.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT47		BANK OF AMERICA, N.A	10	$941,454.43	52.7%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$844,913.16	47.3%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,786,367.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT54		BANK OF AMERICA, N.A	4	$386,431.63	36.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$680,955.29	63.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,067,386.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT62		BANK OF AMERICA, N.A	45	$6,068,305.73	36%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,788,831.13	64%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,857,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT70		BANK OF AMERICA, N.A	22	$2,846,243.43	21.07%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,662,709.15	78.93%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,508,952.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT88		BANK OF AMERICA, N.A	6	$699,407.19	52.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$637,682.48	47.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,337,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LT96		BANK OF AMERICA, N.A	4	$500,703.06	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,494,299.22	83.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,995,002.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTC9		BANK OF AMERICA, N.A	11	$1,037,582.71	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,037,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTD7		BANK OF AMERICA, N.A	379	$39,398,338.81	82.62%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,286,193.59	17.38%	0	$0.00	NA	0	$0.00	
Total			**416**	**$47,684,532.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTE5		BANK OF AMERICA, N.A	619	$64,248,133.69	70.1%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$27,403,605.98	29.9%	0	$0.00	NA	0	$0.00	
Total			**777**	**$91,651,739.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTF2		BANK OF AMERICA, N.A	112	$13,030,248.33	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$30,588,522.55	70.13%	0	$0.00	NA	0	$0.00	
Total			**300**	**$43,618,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTH8		BANK OF AMERICA, N.A	34	$4,353,841.63	67.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,058,800.88	32.11%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,412,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTJ4		BANK OF AMERICA, N.A	111	$14,268,798.03	49.16%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,754,108.53	50.84%	0	$0.00	NA	0	$0.00	
Total			**194**	**$29,022,906.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LTK1		BANK OF AMERICA, N.A	53	$15,450,074.04	77.48%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,490,782.96	22.52%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,940,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTL9		BANK OF AMERICA, N.A	84	$19,473,698.60	73.2%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,128,540.83	26.8%	0	$0.00	NA	0	$0.00	
Total			**119**	**$26,602,239.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTM7		BANK OF AMERICA, N.A	73	$17,507,996.57	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,507,996.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTN5		BANK OF AMERICA, N.A	7	$1,542,330.14	67.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$731,769.06	32.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,274,099.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTP0		BANK OF AMERICA, N.A	2	$617,000.00	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$394,705.53	39.01%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,011,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTQ8		BANK OF AMERICA, N.A	7	$1,652,716.72	33.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,309,339.21	66.69%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,962,055.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTR6		BANK OF AMERICA, N.A	52	$3,271,728.07	61.79%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,023,063.18	38.21%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,294,791.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTS4		BANK OF AMERICA, N.A	17	$1,020,334.69	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,020,334.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTT2		BANK OF AMERICA, N.A	14	$909,627.31	89.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$110,514.47	10.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,020,141.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTU9		BANK OF AMERICA, N.A	165	$10,424,106.65	62.94%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,136,825.93	37.06%	0	$0.00	NA	0	$0.00	
Total			**256**	**$16,560,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTV7		BANK OF AMERICA, N.A	60	$3,854,858.47	45.03%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,706,351.95	54.97%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,561,210.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTW5		BANK OF AMERICA, N.A	9	$547,257.58	45.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$653,683.12	54.43%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,200,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTX3		BANK OF AMERICA, N.A	8	$430,728.48	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$618,945.73	58.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,049,674.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTY1		BANK OF AMERICA, N.A	12	$1,030,515.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,030,515.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LTZ8		BANK OF AMERICA, N.A	5	$506,774.62	48.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$541,921.49	51.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,048,696.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU29		BANK OF AMERICA, N.A	81	$9,213,114.96	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,213,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU37		BANK OF AMERICA, N.A	43	$5,132,466.74	49.27%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,284,283.40	50.73%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,416,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU45		BANK OF AMERICA, N.A	36	$4,633,261.64	32.46%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,639,856.79	67.54%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,273,118.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUA1		BANK OF AMERICA, N.A	1	$305,947.71	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$878,611.19	74.17%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,184,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUC7		BANK OF AMERICA, N.A	5	$646,208.52	63.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$375,624.67	36.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,021,833.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUD5		BANK OF AMERICA, N.A	54	$6,070,554.79	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$12,201,298.92	66.78%	0	$0.00	NA	0	$0.00	
Total			**163**	**$18,271,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUF0		BANK OF AMERICA, N.A	27	$5,816,013.59	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,816,013.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUG8		BANK OF AMERICA, N.A	549	$96,373,069.31	81.38%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$22,046,533.10	18.62%	0	$0.00	NA	0	$0.00	
Total			**614**	**$118,419,602.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUH6		BANK OF AMERICA, N.A	212	$41,526,198.13	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$37,432,505.59	47.41%	0	$0.00	NA	0	$0.00	

Total			**355**	**$78,958,703.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUJ2		BANK OF AMERICA, N.A	121	$24,912,555.39	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$53,205,081.82	68.11%	0	$0.00	NA	0	$0.00	
Total			**398**	**$78,117,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUK9		BANK OF AMERICA, N.A	38	$6,655,528.74	26.75%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,227,260.18	73.25%	0	$0.00	NA	0	$0.00	
Total			**133**	**$24,882,788.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUL7		BANK OF AMERICA, N.A	80	$15,795,446.22	87.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,204,661.44	12.25%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,000,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUM5		BANK OF AMERICA, N.A	179	$42,072,561.22	51.51%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$39,613,454.94	48.49%	0	$0.00	NA	0	$0.00	
Total			**296**	**$81,686,016.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUN3		BANK OF AMERICA, N.A	129	$31,975,405.59	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$41,737,675.30	56.62%	0	$0.00	NA	0	$0.00	
Total			**294**	**$73,713,080.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUP8		BANK OF AMERICA, N.A	150	$35,839,594.78	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$68,605,971.42	65.69%	0	$0.00	NA	0	$0.00	
Total			**466**	**$104,445,566.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUQ6		BANK OF AMERICA, N.A	127	$26,776,793.62	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	398	$82,692,652.98	75.54%	0	$0.00	NA	0	$0.00	
Total			**525**	**$109,469,446.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUR4		BANK OF AMERICA, N.A	63	$16,678,748.94	45.43%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,030,770.50	54.57%	0	$0.00	NA	0	$0.00	
Total			**155**	**$36,709,519.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUT0		BANK OF AMERICA, N.A	28	$6,072,421.22	22.82%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,535,533.36	77.18%	0	$0.00	NA	0	$0.00	
Total			**120**	**$26,607,954.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUU7		BANK OF AMERICA, N.A	6	$1,368,266.63	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,700,553.75	66.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,068,820.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUW3		BANK OF AMERICA, N.A	7	$1,027,698.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,027,698.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LUY9		BANK OF AMERICA, N.A	11	$2,177,029.35	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$169,417.30	7.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,346,446.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LUZ6		BANK OF AMERICA, N.A	2	$474,698.36	12.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,395,713.27	87.74%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,870,411.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXK6		Unavailable	13	$1,477,582.73	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,477,582.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXL4		U.S. BANK N.A	1	$390,000.00	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,010,176.23	95.85%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,400,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXM2		Unavailable	17	$2,194,637.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,194,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXN0		U.S. BANK N.A	2	$317,500.00	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,517,846.19	82.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,835,346.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXP5		U.S. BANK N.A	7	$1,948,274.37	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$29,704,844.28	93.84%	0	$0.00	NA	0	$0.00	
Total			**114**	**$31,653,118.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXQ3		Unavailable	9	$2,133,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,133,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXR1		Unavailable	12	$1,184,349.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,184,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXS9		U.S. BANK N.A	1	$270,000.00	18.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,179,881.79	81.38%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,449,881.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXT7		Unavailable	6	$1,328,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,328,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE37		1ST SOURCE BANK	18	$2,635,885.16	2.78%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	21	$3,390,405.96	3.58%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	13	$1,727,760.00	1.82%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$600,150.24	0.63%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	8	$919,900.00	0.97%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA	6	$457,666.78	0.48%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	32	$4,484,105.48	4.73%	0	$0.00	NA	0	$0.00	
		GMAC BANK	5	$841,054.00	0.89%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$374,500.00	0.4%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$403,000.00	0.43%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	17	$3,367,607.50	3.56%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$543,200.00	0.57%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	148	$19,412,808.15	20.5%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	29	$4,537,296.88	4.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,960,475.02	3.13%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	7	$879,670.00	0.93%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	121	$27,243,678.08	28.76%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,306,253.71	2.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$493,157.42	0.52%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	10	$1,448,821.00	1.53%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	5	$620,909.87	0.66%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$332,072.05	0.35%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$618,000.00	0.65%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$889,975.00	0.94%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	11	$1,714,001.96	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,510,497.03	12.16%	0	$0.00	NA	0	$0.00	
Total			**588**	**$94,712,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE45		CITIMORTGAGE, INC	30	$8,067,253.49	13.61%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,890.84	0.72%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	92	$15,000,277.10	25.31%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$5,772,671.89	9.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	23	$4,997,692.33	8.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$4,667,664.11	7.87%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	41	$9,395,894.10	15.85%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,951,283.54	18.47%	0	$0.00	NA	0	$0.00	
Total			**300**	**$59,276,627.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YE52		1ST SOURCE BANK	33	$3,966,309.97	1.93%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	19	$3,852,349.12	1.87%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$351,120.00	0.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,270,294.44	0.62%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$559,285.81	0.27%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	15	$2,221,061.87	1.08%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	40	$7,281,200.00	3.54%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	13	$2,541,943.98	1.24%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	80	$15,443,951.01	7.5%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$9,795,787.97	4.76%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	167	$27,906,525.39	13.56%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$538,000.00	0.26%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$519,000.00	0.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	502	$88,779,149.02	43.14%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,160,714.75	0.56%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,132,205.64	1.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,022,442.64	0.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$857,430.00	0.42%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	10	$1,151,501.40	0.56%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	23	$3,245,929.10	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$31,214,094.90	15.15%	0	$0.00	NA	0	$0.00	
Total			**1,183**	**$205,810,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE60		1ST SOURCE BANK	1	$139,627.08	0.23%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	94	$16,187,756.47	26.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$526,048.23	0.88%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	91	$7,885,291.43	13.13%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	9	$1,038,315.86	1.73%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	19	$3,469,768.54	5.78%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	21	$3,036,926.16	5.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$3,684,284.04	6.13%	0	$0.00	NA	0	$0.00	

		RBS CITIZENS, NA	9	$1,499,688.01	2.5%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	8	$479,493.03	0.8%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	13	$1,410,597.80	2.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$453,439.60	0.75%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$373,480.00	0.62%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	14	$1,305,345.65	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$18,585,142.27	30.92%	0	$0.00	NA	0	$0.00	
Total			**439**	**$60,075,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE78		CHASE HOME FINANCE, LLC	1	$221,500.00	10.47%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$608,578.83	28.77%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$586,025.00	27.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$698,877.35	33.05%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,114,981.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE86		BANK OF AMERICA, N.A	1	$364,800.00	15.77%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$394,000.00	17.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,554,352.28	67.2%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,313,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YE94		BANK OF AMERICA, N.A	61	$10,293,380.26	32.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,373,792.77	4.39%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	38	$7,746,523.08	24.75%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,880,762.94	37.97%	0	$0.00	NA	0	$0.00	
Total			**168**	**$31,294,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEM5		1ST SOURCE BANK	33	$6,028,460.17	0.8%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	104	$27,449,798.12	3.66%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,083,710.00	0.14%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	4	$492,476.00	0.07%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	13	$2,057,777.32	0.27%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$3,158,667.87	0.42%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD	4	$698,100.00	0.09%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	60	$16,711,769.37	2.23%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	6	$1,116,050.00	0.15%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	104	$22,910,092.43	3.05%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	450	$112,625,713.77	15%	0	$0.00	NA	0	$0.00	
			15	$2,447,000.00	0.33%	0	$0.00	NA	0	$0.00	

		INDEPENDENT BANK CORPORATION									
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$15,905,674.71	2.12%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	736	$185,992,473.49	24.77%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	12	$2,408,756.29	0.32%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	262	$52,440,587.15	6.98%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$4,487,098.28	0.6%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	42	$6,725,678.00	0.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,080.13	0.03%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	34	$6,008,702.70	0.8%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	13	$2,385,215.91	0.32%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	6	$1,795,125.00	0.24%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	124	$25,901,169.24	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1,045	$249,757,456.93	33.26%	0	$0.00	NA	0	$0.00	
Total			**3,192**	**$750,792,632.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEN3		1ST SOURCE BANK	7	$1,137,073.79	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	663	$158,447,631.35	18.09%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	8	$2,443,438.66	0.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	227	$38,104,243.30	4.35%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$686,770.28	0.08%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	83	$9,806,346.21	1.12%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,168,782.97	0.13%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$678,785.34	0.08%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	21	$3,608,949.77	0.41%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$105,500.00	0.01%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	17	$2,779,733.74	0.32%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	35	$8,102,397.57	0.93%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$834,850.00	0.1%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,102,799.84	0.24%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	62	$11,828,210.96	1.35%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,766,561.36	0.32%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$284,143.34	0.03%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY BANK	271	$46,867,453.23	5.35%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$812,998.34	0.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	315	$59,752,807.09	6.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$325,406.00	0.04%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	56	$10,527,731.40	1.2%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	155	$28,753,079.79	3.28%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	125	$16,274,389.24	1.86%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	31	$6,434,432.17	0.73%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	$40,167,727.65	4.59%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	71	$11,923,047.03	1.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$3,806,001.74	0.43%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	14	$1,954,319.17	0.22%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	76	$15,909,148.12	1.82%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	31	$6,021,524.10	0.69%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	243	$43,556,203.19	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1,702	$337,776,025.02	38.58%	0	$0.00	NA	0	$0.00	
Total			**4,516**	**$875,748,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEP8		BANK OF AMERICA, N.A	207	$116,469,715.39	18.93%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	208	$117,990,065.30	19.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	16	$10,130,140.95	1.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	120	$66,628,304.89	10.83%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	18	$9,772,596.01	1.59%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,700,228.10	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	63	$33,275,859.12	5.41%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	16	$8,363,891.71	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	436	$251,043,305.64	40.78%	0	$0.00	NA	0	$0.00	
Total			**1,087**	**$615,374,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEQ6		BANK OF AMERICA, N.A	1,228	$245,269,780.92	29.78%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$560,062.45	0.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	62	$13,215,121.81	1.6%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	8	$921,311.57	0.11%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	52	$11,969,367.50	1.45%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	3	$499,500.00	0.06%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$571,898.06	0.07%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)	4	$715,208.48	0.09%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$775,322.28	0.09%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	25	$4,564,169.04	0.55%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$423,000.00	0.05%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	93	$19,165,792.11	2.33%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$216,573.50	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	62	$13,520,524.18	1.64%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	20	$4,393,926.88	0.53%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	5	$1,201,983.87	0.15%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	15	$2,931,463.80	0.36%	0	$0.00	NA	0	$0.00
		REGIONS BANK	110	$19,410,874.53	2.36%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	72	$11,965,624.83	1.45%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$777,160.71	0.09%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	172	$33,312,946.21	4.04%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$632,928.12	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	313	$65,458,533.82	7.95%	0	$0.00	NA	0	$0.00
		Unavailable	1,694	$371,154,315.19	45.07%	0	$0.00	NA	0	$0.00
Total			**3,958**	**$823,627,389.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YES2		BANK OF AMERICA, N.A	46	$25,095,884.69	9.3%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	37	$20,263,741.63	7.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	48	$26,265,625.68	9.73%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	19	$10,940,158.01	4.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	7	$3,661,011.10	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	319	$183,757,399.80	68.05%	0	$0.00	NA	0	$0.00
Total			**476**	**$269,983,820.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YET0		PHH MORTGAGE CORPORATION	2	$1,057,707.08	8.75%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$989,000.00	8.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$10,038,075.69	83.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$12,084,782.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEU7		1ST SOURCE BANK	12	$1,441,025.40	0.98%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A	3	$620,987.91	0.42%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$224,075.65	0.15%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$746,500.00	0.51%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$555,303.72	0.38%	0	$0.00	NA	0	$0.00	
		EVERBANK	13	$1,753,320.61	1.19%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	13	$2,214,659.64	1.5%	0	$0.00	NA	0	$0.00	
		GMAC BANK	6	$975,850.00	0.66%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	13	$2,616,289.13	1.78%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	57	$14,659,865.43	9.95%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	24	$2,240,403.18	1.52%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,513,394.01	1.03%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	125	$26,932,676.27	18.27%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$939,000.00	0.64%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	27	$4,949,000.89	3.36%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	9	$1,848,806.55	1.25%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$3,403,730.55	2.31%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	12	$2,219,164.00	1.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$310,232.59	0.21%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	6	$990,220.59	0.67%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	7	$1,226,486.00	0.83%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	20	$2,865,952.75	1.94%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	6	$763,000.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$71,255,799.53	48.34%	0	$0.00	NA	0	$0.00	
Total			**692**	**$147,378,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEV5		1ST SOURCE BANK	2	$479,437.86	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	28	$7,593,888.76	2.56%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,711,511.41	0.58%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	8	$2,062,401.00	0.69%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	16	$4,170,872.51	1.4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	62	$15,820,948.11	5.32%	0	$0.00	NA	0	$0.00	
			7	$1,224,800.00	0.41%	0	$0.00	NA	0	$0.00	

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$6,257,452.47	2.11%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	321	$83,189,388.85	28%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$481,613.05	0.16%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	454	$104,835,639.70	35.28%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,036,450.00	0.69%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,992,783.00	1.01%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	11	$2,430,692.00	0.82%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$505,849.88	0.17%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$362,300.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	235	$60,960,080.91	20.52%	0	$0.00	NA	0	$0.00
Total			**1,208**	**$297,116,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEW3		QUICKEN LOANS INC	22	$12,285,400.00	68.74%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$875,000.00	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$4,711,129.75	26.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$17,871,529.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YEY9		BANK OF AMERICA, N.A	817	$111,501,193.87	18.61%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	193	$29,900,460.79	4.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	337	$48,647,249.15	8.12%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$59,605.80	0.01%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	28	$2,426,441.66	0.4%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$691,464.89	0.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,500.00	0.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	10	$1,795,800.00	0.3%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	3	$376,300.00	0.06%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	104	$16,551,774.73	2.76%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	99	$14,314,823.05	2.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	73	$11,505,716.63	1.92%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	55	$10,997,683.47	1.84%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,323,700.00	0.22%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC	159	$22,085,382.64	3.69%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	145	$18,437,854.75	3.08%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	38	$5,164,209.68	0.86%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	64	$7,996,123.78	1.33%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	20	$2,934,762.02	0.49%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	465	$75,315,849.52	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1,311	$216,726,045.16	36.17%	0	$0.00	NA	0	$0.00	
Total			**3,941**	**$599,185,941.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YEZ6		CHASE HOME FINANCE, LLC	50	$4,965,701.13	6.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$180,780.00	0.22%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	281	$15,514,168.40	19.19%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$264,468.09	0.33%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	23	$2,647,769.80	3.27%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$388,760.00	0.48%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	17	$1,685,940.21	2.09%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$591,113.13	0.73%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	51	$5,700,354.91	7.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$5,333,479.44	6.6%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	24	$2,893,237.16	3.58%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	17	$1,433,538.85	1.77%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	24	$2,505,081.12	3.1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,411,628.77	1.75%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	15	$3,299,734.40	4.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	52	$9,082,648.52	11.23%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$22,854,111.39	28.27%	0	$0.00	NA	0	$0.00	
Total			**794**	**$80,851,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFA0		1ST SOURCE BANK	2	$109,012.31	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$607,003.58	1.95%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$392,251.00	1.26%	0	$0.00	NA	0	$0.00	

		CHEVY CHASE BANK FSB	10	$1,517,177.63	4.89%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$186,480.00	0.6%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$1,228,544.97	3.96%	0	$0.00	NA	0	$0.00	
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$584,230.12	1.88%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$409,613.08	1.32%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$550,814.88	1.77%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$369,755.31	1.19%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$367,875.00	1.18%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,364,358.71	4.39%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$465,000.00	1.5%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$812,250.00	2.62%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$417,000.00	1.34%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	18	$3,286,083.31	10.58%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$879,600.00	2.83%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	7	$1,372,354.10	4.42%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	6	$871,450.00	2.81%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$854,516.00	2.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$138,094.10	0.44%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	5	$996,651.23	3.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$165,970.00	0.53%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	1	$202,000.00	0.65%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	10	$897,696.93	2.89%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$377,854.24	1.22%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$912,102.14	2.94%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$162,400.00	0.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$214,500.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,342,186.15	33.32%	0	$0.00	NA	0	$0.00	
Total			**191**	**$31,054,824.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFB8		CHEVY CHASE BANK FSB	1	$72,750.00	0.45%	0	$0.00	NA	0	$0.00	

		EVERBANK	3	$424,200.00	2.63%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$754,598.84	4.68%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$728,341.95	4.52%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$498,633.90	3.09%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	9	$1,113,880.00	6.91%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$616,000.00	3.82%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	4	$519,500.00	3.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$777,674.59	4.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,487,204.00	9.22%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$51,000.00	0.32%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$180,041.01	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,898,865.99	55.2%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,122,690.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFC6		CHASE HOME FINANCE, LLC	2	$514,735.59	4.9%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$455,000.00	4.33%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	24	$5,250,768.06	50.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	20	$4,278,747.00	40.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,499,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFD4		CHEVY CHASE BANK FSB	5	$306,750.00	5.48%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$113,250.00	2.02%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$214,986.91	3.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$325,000.00	5.8%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$177,141.25	3.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	9	$1,045,940.55	18.67%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	7	$980,031.00	17.5%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$164,203.83	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,273,638.30	40.6%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,600,941.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFE2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$61,572.65	4.3%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$129,224.67	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,240,734.57	86.67%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,431,531.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFF9		CHASE HOME FINANCE, LLC	2	$329,373.71	19.9%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$439,750.00	26.57%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$394,625.72	23.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$491,334.60	29.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,655,084.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFH5		BANK OF AMERICA, N.A	1	$188,343.16	4.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$318,888.68	6.86%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$71,306.73	1.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,000.00	2.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	6	$939,658.57	20.23%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$50,247.24	1.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$169,281.00	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,782,485.60	59.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,645,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFJ1		CHASE HOME FINANCE, LLC	3	$134,100.06	3.39%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$40,050.00	1.01%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	32	$1,367,531.88	34.54%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$81,700.00	2.06%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	2	$237,600.00	6%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$40,000.00	1.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$143,300.77	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,914,472.73	48.37%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,958,755.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFS1		BANK OF AMERICA, N.A	1	$122,894.00	8.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$143,244.31	9.46%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$690,667.59	45.63%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	4	$556,710.25	36.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,513,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFT9		Unavailable	6	$849,414.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$849,414.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421AD26		WACHOVIA MORTGAGE, FSB	5	$914,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$914,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AD34		Unavailable	2	$254,345.88	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$254,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AD42		Unavailable	4	$537,347.50	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$537,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AD91		BANK OF AMERICA, N.A	2	$224,800.00	46.26%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$151,109.51	31.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,000.00	22.64%	0	$0.00	NA	0	$0.00	
Total			**4**	**$485,909.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,492.00	9.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$926,163.16	90.04%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,028,655.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADY6		BANK OF AMERICA, N.A	4	$562,866.00	81.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$127,205.00	18.43%	0	$0.00	NA	0	$0.00	
Total			**5**	**$690,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ADZ3		U.S. BANK N.A	6	$567,302.24	56.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$441,711.61	43.78%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,013.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEA7		BANK OF AMERICA, N.A	2	$214,598.00	8.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$382,200.00	14.38%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$211,745.27	7.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,848,531.55	69.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,657,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEB5		WACHOVIA MORTGAGE, FSB	6	$870,438.15	85.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$150,000.00	14.7%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,020,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEC3		BANK OF AMERICA, N.A	5	$498,557.11	56.4%	0	$0.00	NA	0	$0.00	
			2	$214,000.00	24.21%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		Unavailable	2	$171,350.45	19.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$883,907.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AED1		BANK OF AMERICA, N.A	1	$105,000.00	20.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$402,287.19	79.3%	0	$0.00	NA	0	$0.00
Total			**5**	**$507,287.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AEE9		BANK OF AMERICA, N.A	3	$471,336.29	30.57%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$177,000.00	11.48%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$209,735.79	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$683,618.49	44.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,541,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AEF6		BANK OF AMERICA, N.A	4	$437,139.54	33.16%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$253,000.00	19.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$266,700.00	20.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$361,361.76	27.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,318,201.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AEG4		BANK OF AMERICA, N.A	2	$199,940.00	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$204,200.00	50.53%	0	$0.00	NA	0	$0.00
Total			**4**	**$404,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AEH2		Unavailable	1	$93,390.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$93,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCM9		CAPMARK FINANCE INC	1	$1,998,449.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,998,449.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,413,678.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,413,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,309,197.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,309,197.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	$2,198,381.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,198,381.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,657.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,798,657.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGR4		PNC ARCS LLC	1	$1,573,711.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,573,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGS2		PNC ARCS LLC	1	$3,951,764.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,951,764.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGT0		PNC ARCS LLC	1	$1,958,396.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,958,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	$967,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$967,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KHG7		WALKER & DUNLOP, LLC	1	$8,993,041.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,993,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KHL6		ALLIANT CAPITAL LLC	1	$11,751,384.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,751,384.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$31,124,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,124,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$34,309,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$8,805,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$15,232,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$17,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	$7,491,052.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,491,052.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KJQ3		GREYSTONE SERVICING CORPORATION INC	1	$936,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KK40		ALLIANT CAPITAL LLC	1	$2,497,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,497,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KK65		ALLIANT CAPITAL LLC	1	$1,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKF5		GREYSTONE SERVICING CORPORATION INC	1	$825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKG3		GREYSTONE SERVICING CORPORATION INC	1	$1,795,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKL2		GREYSTONE SERVICING CORPORATION INC	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKM0		ALLIANT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKP3		GREYSTONE SERVICING CORPORATION INC	3	$3,210,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$3,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KKS7		ALLIANT CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KKU2		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KKW8		M & T REALTY CAPITAL CORPORATION	1	$30,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KL64		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLA5		ARBOR COMMERCIAL FUNDING LLC	1	$2,272,664.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,272,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	$904,332.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$904,332.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLG2		PNC ARCS LLC	1	$10,648,689.75	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,648,689.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLN7		GREYSTONE SERVICING CORPORATION INC	1	$1,240,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLP2		GREYSTONE SERVICING CORPORATION INC	2	$2,213,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$2,213,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,993,503.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,993,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,515,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$37,795,250.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$37,795,250.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$35,060,088.34	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$35,060,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$12,739,376.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,739,376.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$23,508,602.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$23,508,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$30,002,691.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,002,691.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMK2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KML0		WALKER & DUNLOP, LLC	1	$3,340,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	$8,775,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMN6		WALKER & DUNLOP, LLC	1	$2,065,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMP1		GREYSTONE SERVICING CORPORATION INC	1	$1,153,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KN21		GREYSTONE SERVICING CORPORATION INC	1	$1,086,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KN39		RED MORTGAGE CAPITAL, INC	1	$11,813,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,813,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNC9		PNC ARCS LLC	1	$16,286,239.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,286,239.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KNR6			1	$1,745,000.00	100%	0	$0.00	NA	0	$0.00	

		HOMESTREET CAPITAL CORPORATION								
Total			**1**	**$1,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,496,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,496,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KNY1		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KNZ8		GREYSTONE SERVICING CORPORATION INC	1	$773,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$773,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPB9		WALKER & DUNLOP, LLC	1	$2,358,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$42,903,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$42,903,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPL7		GREYSTONE SERVICING CORPORATION INC	1	$2,113,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KPQ6		CENTERLINE MORTGAGE CAPITAL INC	2	$6,910,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$6,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPR4		NATIONAL COOPERATIVE BANK, N.A	1	$540,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPS2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPT0		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQ93		CBRE MULTIFAMILY CAPITAL, INC	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQP7		FREMONT BANK	1	$460,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQS1		ALLIANT CAPITAL LLC	1	$4,457,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,457,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KQX0		ALLIANT CAPITAL LLC	1	$5,025,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KR27		M & T REALTY CAPITAL CORPORATION	1	$32,480,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KRQ4		GREYSTONE SERVICING CORPORATION INC	1	$1,237,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KRY7		NATIONAL COOPERATIVE BANK, N.A	1	$2,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KS83		WELLS FARGO BANK N.A	1	$7,393,013.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,393,013.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,357,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,357,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSN0		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,075,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,265,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSY6		WALKER & DUNLOP, LLC	1	$12,668,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KT33		WELLS FARGO BANK N.A	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KT66		NATIONAL COOPERATIVE BANK, N.A	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KT90		SOVEREIGN BANK FSB	1	$1,427,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,427,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC	1	$9,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTL3		SOVEREIGN BANK FSB	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KTQ2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$620,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KTR0		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KTU3		SOVEREIGN BANK FSB	1	$815,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC	1	$15,878,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,878,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KUA5		SOVEREIGN BANK FSB	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KUY3		PNC ARCS LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,753,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	$551,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$551,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KVM8		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KVN6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KVT3		NATIONAL COOPERATIVE BANK, N.A	1	$220,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KVU0		WELLS FARGO BANK N.A	1	$11,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KVV8		WELLS FARGO BANK N.A	1	$12,243,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,243,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVW6		WELLS FARGO BANK N.A	1	$14,365,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVY2		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KW47		NATIONAL COOPERATIVE BANK, N.A	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KWZ8		NATIONAL COOPERATIVE BANK, N.A	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KX61		WELLS FARGO BANK N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KXP9		SOVEREIGN BANK FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KYD5		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLN1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$13,991,202.72	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,991,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLP6		SALEM FIVE MORTGAGE COMPANY, LLC	22	$5,179,406.78	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,179,406.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5N5		REGIONS BANK	145	$28,565,470.89	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$28,565,470.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5P0		REGIONS BANK	271	$48,076,871.27	100%	0	$0.00	NA	0	$0.00	
Total			**271**	**$48,076,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5Q8		REGIONS BANK	18	$3,559,811.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,559,811.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5R6		REGIONS BANK	19	$1,343,616.00	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,343,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5S4		REGIONS BANK	14	$1,333,678.69	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,333,678.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5U9		REGIONS BANK	12	$1,547,115.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,547,115.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5V7		REGIONS BANK	9	$2,090,069.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,090,069.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5W5		REGIONS BANK	101	$22,159,097.98	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,159,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5X3		REGIONS BANK	74	$13,773,500.96	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,773,500.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H5Y1		REGIONS BANK	36	$6,249,173.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,249,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6A2		REGIONS BANK	23	$2,729,094.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,729,094.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6R5		REGIONS BANK	144	$21,169,583.97	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$21,169,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6S3		REGIONS BANK	21	$2,098,759.81	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,098,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD22		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$230,691.21	0.26%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$146,175.65	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$156,076.36	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$140,482.07	0.16%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$62,756.83	0.07%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	5	$292,155.92	0.33%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	3	$202,131.92	0.23%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$145,421.44	0.16%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$126,236.20	0.14%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	11	$683,706.33	0.77%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$346,473.33	0.39%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$342,847.53	0.39%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	6	$426,647.93	0.48%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,674,368.07	1.89%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$182,940.73	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$64,746.50	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$73,707.79	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	4	$283,000.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$268,287.58	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,979.32	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	48	$3,195,112.13	3.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	25	$1,638,698.85	1.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$349,637.18	0.39%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$178,077.41	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$432,931.48	0.49%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	10	$644,686.46	0.73%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	40	$2,720,330.51	3.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$199,530.15	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$118,826.63	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$84,084.19	0.09%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$59,768.41	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$155,291.16	0.18%	0	$0.00	NA	0	$0.00	

	BANKNEWPORT	2	$119,536.82	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	8	$527,108.43	0.6%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$767,991.65	0.87%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$41,837.89	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$285,358.87	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$259,454.47	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$181,766.81	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$523,195.52	0.59%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$204,500.26	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$68,232.85	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$413,511.08	0.47%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$62,754.30	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$36,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$378,457.10	0.43%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$67,732.05	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$112,763.58	0.13%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$136,172.21	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$57,776.12	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$220,901.47	0.25%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$83,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$466,414.46	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	5	$319,940.22	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$225,788.71	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$291,200.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	11	$756,406.76	0.85%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$48,437.56	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	19	$1,304,583.34	1.47%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$74,707.51	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$156,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	16	$1,001,425.08	1.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$118,686.44	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,577.23	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,300.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$704,964.64	0.8%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$148,700.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$49,807.01	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$150,842.28	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$275,943.01	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$66,288.46	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$572,676.40	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$113,161.52	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$206,511.83	0.23%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,200.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$145,602.19	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$372,471.16	0.42%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$202,870.34	0.23%	0	$0.00	NA	0	$0.00	
	DORAL BANK	8	$478,370.52	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$881,493.54	1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	22	$1,445,944.39	1.63%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$148,444.90	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$523,739.84	0.59%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$49,802.98	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	13	$841,599.75	0.95%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	1	$73,030.74	0.08%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	4	$278,276.26	0.31%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$38,750.00	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,248.06	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	4	$277,802.90	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$79,691.21	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$81,008.90	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,567.11	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,749.11	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$96,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$83,871.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$98,401.49	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,340,286.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$74,710.51	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	20	$1,287,157.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$53,789.40	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$84,135.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$525,762.13	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,063.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$210,646.36	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$162,364.32	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$82,181.57	0.09%	0	$0.00	NA	0	$0.00	
		3	$167,663.20	0.19%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	3	$201,226.04	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$370,480.62	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	$1,639,151.38	1.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$79,684.77	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$237,539.49	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,740.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$73,700.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$837,780.58	0.95%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$171,227.04	0.19%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$84,064.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$406,767.93	0.46%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$119,727.00	0.14%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$54,882.89	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	22	$1,575,110.42	1.78%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$894,295.18	1.01%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$76,680.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	9	$579,906.98	0.65%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$120,640.33	0.14%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	2	$131,785.02	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$84,608.16	0.1%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	6	$417,631.58	0.47%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$35,197.68	0.04%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	3	$183,300.00	0.21%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$122,078.66	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$484,621.26	0.55%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$213,771.86	0.24%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$28,308.71	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$273,037.85	0.31%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$159,207.51	0.18%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$390,070.00	0.44%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$218,475.84	0.25%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$146,934.77	0.17%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$148,850.96	0.17%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$123,683.50	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$306,963.76	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$83,672.40	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$267,174.77	0.3%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$155,691.21	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$199,276.52	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,706.66	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$112,626.03	0.13%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	7	$471,771.90	0.53%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	6	$380,410.21	0.43%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$143,870.64	0.16%	0	$0.00	NA	0	$0.00	
		4	$243,910.51	0.28%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MAYFLOWER COOPERATIVE BANK	2	$139,691.21	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$269,895.06	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,734.80	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$156,290.80	0.18%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$82,374.13	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$57,900.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$88,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$75,703.61	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$397,678.23	0.45%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$65,609.86	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$65,894.67	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$184,967.09	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$51,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$182,291.24	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$153,910.51	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$53,293.50	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$78,435.64	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$397,522.09	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,837.19	0.15%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$64,743.88	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$464,016.11	0.52%	0	$0.00	NA	0	$0.00	
		6	$428,105.89	0.48%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$75,896.04	0.09%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$52,297.36	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$170,200.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$49,605.24	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$152,480.83	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	18	$1,085,172.55	1.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$137,707.51	0.16%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$332,649.45	0.38%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$45,422.16	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$127,708.55	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$282,392.62	0.32%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$321,313.25	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$569,065.41	0.64%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$34,863.50	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$65,742.60	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$123,160.65	0.14%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$110,743.25	0.13%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,650.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$40,904.24	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$135,456.83	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$118,645.39	0.13%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$149,597.09	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	10	$598,628.44	0.68%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$46,816.70	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$79,691.21	0.09%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$74,580.28	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$138,110.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$150,808.13	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,711.40	0.08%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$54,677.25	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$225,413.62	0.25%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$181,870.36	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$78,589.11	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$326,223.55	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$624,541.80	0.71%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$82,676.31	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$143,939.74	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$183,440.99	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$210,209.46	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$289,218.23	0.33%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	1	$41,736.60	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$147,900.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$229,595.53	0.26%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$122,209.38	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$393,150.83	0.44%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$640,134.25	0.72%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	33	$2,263,651.41	2.56%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$524,575.69	0.59%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	$761,310.42	0.86%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$124,917.46	0.14%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$74,523.24	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,555.06	0.09%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$181,256.88	0.2%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$68,059.11	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,700.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$55,781.60	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$78,691.91	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$141,568.96	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$351,096.57	0.4%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$79,325.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$307,777.64	0.35%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$688,588.86	0.78%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$146,300.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$76,200.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$137,018.03	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE	1	$84,170.46	0.1%	0	$0.00	NA	0	$0.00	

		COMPANY									
		UNITUS COMMUNITY CREDIT UNION	4	$280,812.22	0.32%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	3	$186,716.23	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,312.96	0.08%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$64,743.88	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$70,227.88	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$380,100.51	0.43%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$137,258.79	0.15%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$72,431.76	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	5	$284,263.25	0.32%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$175,312.56	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$59,768.41	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$166,562.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$207,469.84	0.23%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$571,226.42	0.65%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$11,530,756.21	13%	0	$0.00	NA	0	$0.00	
Total			**1,359**	**$88,561,433.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD30		FIRST NATIONAL BANK OF OMAHA	4	$386,595.21	10.43%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$555,756.58	15%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	12	$1,100,044.24	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,663,716.87	44.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,706,112.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD48		ARVEST MORTGAGE COMPANY	3	$234,453.76	7.18%	0	$0.00	NA	0	$0.00	
			1	$83,500.00	2.56%	0	$0.00	NA	0	$0.00	

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	5	$381,041.37	11.67%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$82,181.57	2.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	8	$557,441.72	17.08%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,127,062.06	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$798,183.84	24.46%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,263,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QD55		ABACUS FEDERAL SAVINGS BANK	9	$900,869.71	0.78%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$274,500.00	0.24%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$292,799.70	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$105,001.54	0.09%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$181,500.00	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$188,800.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	17	$1,631,033.09	1.42%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$190,744.96	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$184,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$501,854.05	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$209,400.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$978,190.86	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$85,200.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN	1	$90,579.17	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	AMERIFIRST FINANCIAL CORPORATION	1	$107,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$196,156.20	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	92	$8,775,843.79	7.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$302,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$380,193.58	0.33%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$105,595.07	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$94,648.27	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$214,585.69	0.19%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$955,123.95	0.83%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$572,233.90	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$84,675.30	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$186,250.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$91,383.33	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$504,944.69	0.44%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$98,625.74	0.09%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$379,751.46	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$301,036.76	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$277,175.30	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,273,848.49	1.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$183,822.50	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$188,381.73	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$197,125.74	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$637,595.32	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$283,952.42	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,648.33	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,263,497.83	1.1%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	3	$302,665.68	0.26%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$292,240.86	0.25%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$170,254.29	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$186,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$188,812.97	0.16%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$105,611.63	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$275,554.34	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$195,809.44	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,217,856.42	1.93%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,272.77	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$106,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$208,602.72	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$185,618.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$380,531.10	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$99,618.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$94,878.26	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,625.74	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$87,414.79	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$216,378.88	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$105,800.00	0.09%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	3	$290,650.00	0.25%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$99,625.88	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$103,614.95	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$391,600.00	0.34%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,574,273.03	1.37%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	2	$204,587.93	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$487,425.87	0.42%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$497,131.59	0.43%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$189,625.88	0.17%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$89,261.42	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$385,910.71	0.34%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$215,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$566,359.39	0.49%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$100,518.17	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$199,239.95	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$91,652.20	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$98,621.82	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$542,440.51	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$861,938.05	0.75%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS FEDERAL CREDIT UNION	5	$485,839.39	0.42%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$641,623.67	0.56%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$105,290.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$284,621.95	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$90,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,265,408.68	1.1%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	5	$476,149.80	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$842,100.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$301,077.46	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$292,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$102,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$291,993.33	0.25%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$188,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$308,262.43	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$202,215.71	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$663,857.48	0.58%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$186,629.61	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	62	$5,973,190.26	5.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$379,500.00	0.33%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$292,569.55	0.25%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$189,083.22	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$98,621.82	0.09%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	4	$375,572.15	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	12	$1,143,281.25	1%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$183,811.49	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$198,600.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$199,625.88	0.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$171,670.53	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$95,700.00	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$212,587.44	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$396,103.05	0.34%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$92,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$281,663.84	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$191,433.42	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$295,600.00	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$90,893.41	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,186.58	0.17%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$206,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$193,839.58	0.17%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$282,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,713.80	0.09%	0	$0.00	NA	0	$0.00	
		5	$503,652.46	0.44%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$477,000.00	0.42%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$84,675.30	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$192,250.00	0.17%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$199,608.64	0.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$89,264.78	0.08%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$183,539.77	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$391,213.91	0.34%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$271,544.78	0.24%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$196,221.87	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.08%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$92,644.74	0.08%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	METABANK	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$214,583.62	0.19%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
		2	$191,400.00	0.17%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP									
	MIDWEST COMMUNITY BANK	8	$773,283.26	0.67%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$96,608.09	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$89,663.29	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$399,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$199,749.87	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$102,606.54	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$108,089.81	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$193,629.51	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,169.58	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$658,041.60	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$97,585.35	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,140.85	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,950.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$702,004.55	0.61%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$199,318.38	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$196,255.25	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$205,540.23	0.18%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$84,356.02	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$371,478.84	0.32%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$98,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$191,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$107,587.44	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$107,093.60	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$176,150.47	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$288,647.17	0.25%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$91,341.02	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$283,700.00	0.25%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$301,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$84,811.73	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$399,240.27	0.35%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$89,656.20	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$89,192.16	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,449.32	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$201,400.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$555,371.96	0.48%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$280,501.98	0.24%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,629.76	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$197,592.00	0.17%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,910.00	0.18%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$196,460.94	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$178,322.92	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,695.61	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$185,231.67	0.16%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$92,150.30	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	10	$922,777.12	0.8%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$99,521.95	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$373,119.04	0.32%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$500,035.16	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$183,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$204,611.25	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$487,104.63	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$286,300.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,700.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$108,476.43	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$295,247.83	0.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$477,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$271,842.12	0.24%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,159.76	0.16%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$97,637.17	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$189,744.21	0.17%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$558,714.36	0.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$936,270.52	0.82%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$89,659.76	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,325.10	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,161.65	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$99,621.95	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$100,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$274,400.00	0.24%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$86,667.66	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$669,810.01	0.58%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$587,945.88	0.51%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$304,600.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	9	$894,318.33	0.78%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$294,932.55	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$86,677.89	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$193,562.49	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$480,154.09	0.42%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	2	$189,556.20	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$196,621.82	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$104,800.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	3	$295,422.88	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$303,026.47	0.26%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	22	$2,155,079.32	1.88%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,142.71	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,735.44	0.18%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$289,327.72	0.25%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$85,671.48	0.07%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$376,749.20	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$498,424.79	0.43%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$189,883.03	0.17%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	4	$373,134.51	0.32%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$93,200.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$21,128,931.35	18.39%	0	$0.00	NA	0	$0.00	
Total			**1,192**	**$114,837,548.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD63		Unavailable	69	$5,650,161.62	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$5,650,161.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QD71		ABACUS FEDERAL SAVINGS BANK	2	$124,530.14	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	8	$513,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$189,776.46	0.15%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$118,253.79	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$223,400.00	0.17%	0	$0.00	NA	0	$0.00	
			1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AF BANK	2	$123,500.00	0.1%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$58,575.38	0.05%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$110,202.02	0.09%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	3	$224,705.86	0.18%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	$234,970.99	0.18%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	26	$1,531,603.13	1.2%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$247,988.03	0.19%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	10	$532,447.25	0.42%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$139,318.04	0.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$869,325.84	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	10	$656,895.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$41,200.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$74,912.74	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$236,818.53	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$408,382.57	0.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$522,246.77	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	156	$9,670,404.61	7.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$140,150.00	0.11%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$46,820.46	0.04%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$70,731.58	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$180,035.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$129,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	30	$1,608,254.20	1.26%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL	7	$472,172.70	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$948,478.79	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	3	$237,102.55	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$84,605.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$35,150.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$186,121.06	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$76,708.90	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$252,048.19	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$118,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$405,175.19	0.32%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$246,751.56	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	11	$684,899.33	0.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$184,984.07	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	18	$1,229,218.58	0.96%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$447,217.38	0.35%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$44,330.00	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$123,329.17	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	9	$579,359.26	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$46,573.26	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$1,524,009.35	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$106,524.83	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$208,194.08	0.16%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$60,966.22	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$110,612.93	0.09%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$54,738.74	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$34,732.07	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	47	$2,941,306.93	2.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$100,859.58	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$84,476.07	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$192,713.51	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$27,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$79,932.62	0.06%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$45,826.10	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$66,183.71	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$237,077.89	0.19%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$67,740.24	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$128,720.24	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$120,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	14	$776,201.64	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$70,467.64	0.06%	0	$0.00	NA	0	$0.00	
		5	$270,103.69	0.21%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	2	$101,801.36	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$128,560.56	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$155,456.03	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$165,925.33	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	7	$419,774.65	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$429,811.17	0.34%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$49,814.88	0.04%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$359,987.66	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,996.77	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$100,987.53	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$56,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$64,751.70	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$81,415.45	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$66,951.20	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$1,418,549.81	1.11%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	12	$754,070.40	0.59%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	10	$543,898.84	0.42%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$125,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$49,812.93	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$506,666.37	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$474,619.06	0.37%	0	$0.00	NA	0	$0.00	

	EAST WEST BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$188,359.64	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$99,770.79	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,730.63	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$57,990.09	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$103,184.93	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$181,822.29	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$79,697.56	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$185,501.92	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,835.74	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$141,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$104,814.73	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$65,352.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$263,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$455,305.64	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$418,727.15	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	7	$452,372.44	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$52,303.58	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$465,913.91	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$112,214.88	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$382,625.89	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$79,450.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$262,100.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$420,297.92	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	13	$701,547.90	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$122,641.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$109,763.16	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	9	$528,844.64	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$330,260.98	0.26%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	3	$193,006.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$998,803.64	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$487,749.58	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$96,950.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$219,412.75	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$137,485.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$136,987.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$37,716.34	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$81,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,685.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$516,099.59	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$168,978.98	0.13%	0	$0.00	NA	0	$0.00	
		1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	FIRSTLIGHT FEDERAL CREDIT UNION	24	$1,518,281.66	1.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$112,283.25	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$274,935.39	0.21%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	63	$4,232,154.55	3.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$275,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$77,705.13	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$215,409.34	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	3	$169,115.45	0.13%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$49,034.53	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$157,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$145,013.68	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$231,336.52	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	18	$1,205,215.09	0.94%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$150,805.69	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$154,184.23	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$131,896.21	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$384,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$41,836.68	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$320,173.93	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$141,022.28	0.11%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	$47,067.35	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$306,450.90	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$375,800.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$129,210.09	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$209,217.05	0.16%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$152,705.13	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$35,848.48	0.03%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	4	$257,020.51	0.2%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$71,677.99	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$115,752.23	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$55,686.46	0.04%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$462,960.93	0.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$130,216.81	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$296,440.89	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$23,908.32	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$195,869.05	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$166,742.92	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,712.68	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$77,691.79	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$146,121.36	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$281,734.45	0.22%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$71,730.63	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$199,623.33	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	13	$934,357.94	0.73%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$143,200.00	0.11%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$69,641.67	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$393,380.00	0.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$275,812.40	0.22%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$165,522.10	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$66,630.78	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$475,671.97	0.37%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$55,989.74	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,753.14	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	7	$411,822.33	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$68,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$81,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$116,260.98	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	5	$303,676.20	0.24%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$72,571.71	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$149,716.47	0.12%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$83,683.10	0.07%	0	$0.00	NA	0	$0.00	
	METABANK	2	$131,100.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$81,333.13	0.06%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$208,583.24	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$258,350.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$65,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$259,389.87	0.2%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,195.67	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$329,159.12	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$218,200.70	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$222,178.64	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$577,858.36	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$66,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$195,012.93	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$405,311.29	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,262.84	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$297,294.10	0.23%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	5	$353,685.68	0.28%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$208,658.93	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,989.14	0.04%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	4	$183,816.09	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$56,788.97	0.04%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$223,268.12	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$86,812.82	0.07%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$144,235.37	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	21	$1,374,579.12	1.07%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$147,709.68	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$80,150.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$76,266.51	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$352,739.12	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$152,182.44	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$397,708.36	0.31%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$152,852.45	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	3	$125,945.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$179,575.54	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$343,900.00	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	4	$159,898.97	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$82,388.24	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$50,311.06	0.04%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	3	$208,735.37	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$369,903.29	0.29%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$166,390.01	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$270,950.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$231,917.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$324,402.09	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$604,383.89	0.47%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$232,369.25	0.18%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$80,690.57	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	14	$754,743.70	0.59%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$117,809.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$53,795.86	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$137,229.24	0.11%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$254,150.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$114,869.73	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$228,775.06	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$242,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$112,750.04	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$106,911.54	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$102,025.76	0.08%	0	$0.00	NA	0	$0.00	

	ST. CLAIR COUNTY STATE BANK	1	$66,679.17	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$114,400.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$181,561.12	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$210,899.67	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$308,700.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	8	$460,525.58	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,159.28	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$193,547.31	0.15%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$259,537.04	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$259,750.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,115,151.67	0.87%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$813,562.52	0.64%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	3	$144,175.43	0.11%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$194,344.47	0.15%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$120,391.19	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$246,527.65	0.19%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	2	$127,818.54	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$63,716.67	0.05%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	2	$142,507.52	0.11%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$77,155.63	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	10	$728,912.78	0.57%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$450,759.35	0.35%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$267,316.69	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$795,357.54	0.62%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$483,427.95	0.38%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$75,311.21	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$152,340.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$203,256.81	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$74,666.24	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$275,306.52	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$154,113.64	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$260,348.78	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$181,903.36	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$89,553.53	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	25	$1,681,962.78	1.31%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	2	$78,843.38	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$393,186.58	0.31%	0	$0.00	NA	0	$0.00	
	WALLIS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE	5	$340,308.91	0.27%	0	$0.00	NA	0	$0.00	

		EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	7	$435,335.75	0.34%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$229,800.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	13	$831,306.82	0.65%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$52,501.71	0.04%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$182,142.65	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$114,065.68	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$193,526.36	0.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	430	$26,287,848.64	20.6%	0	$0.00	NA	0	$0.00
Total			**2,071**	**$128,007,259.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QD89		ARVEST MORTGAGE COMPANY	2	$204,800.00	3.03%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$90,558.14	1.34%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$93,000.00	1.38%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$190,320.19	2.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	24	$2,292,522.96	33.93%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$92,700.00	1.37%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$100,880.00	1.49%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$90,900.00	1.35%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$107,000.00	1.58%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$302,434.61	4.48%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$87,900.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,102,982.35	45.93%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,755,998.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QD97		ARVEST MORTGAGE COMPANY	4	$266,529.17	4.39%	0	$0.00	NA	0	$0.00
			1	$60,000.00	0.99%	0	$0.00	NA	0	$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	2	$141,353.08	2.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	24	$1,672,918.43	27.53%	0	$0.00	NA	0	$0.00
		GMAC BANK	5	$391,000.00	6.44%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	20	$1,161,798.50	19.12%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$73,721.98	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,228,784.94	36.67%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,076,106.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDE6		ARVEST MORTGAGE COMPANY	2	$218,413.04	10.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$870,765.51	43.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	6.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$138,138.04	6.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$650,218.76	32.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,002,535.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	$1,248,348.99	0.47%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$460,189.58	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$594,489.73	0.22%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$4,300,834.44	1.62%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$199,510.61	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,210.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$517,639.48	0.2%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$78,708.73	0.03%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$820,686.46	0.31%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	3	$277,990.46	0.1%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$97,408.98	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	12	$1,430,960.48	0.54%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$514,001.11	0.19%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$383,204.00	0.14%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$563,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	42	$5,983,331.34	2.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$106,253.87	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$203,369.82	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$183,900.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	96	$13,400,049.55	5.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	95	$13,277,173.12	5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$381,942.54	0.14%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$666,965.52	0.25%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,774.59	0.04%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$59,854.03	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,173,322.33	0.44%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$454,387.90	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,001,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$74,525.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$36,400.00	0.01%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$413,174.80	0.16%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$558,637.58	0.21%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$390,009.82	0.15%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$302,886.51	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	18	$3,941,187.86	1.49%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$97,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$663,150.93	0.25%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	39	$8,058,444.29	3.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,039.62	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$250,382.42	0.09%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$108,412.23	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	45	$8,494,404.80	3.2%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$725,885.92	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$128,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$129,521.13	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$213,519.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,998,795.79	0.75%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$271,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$185,101.80	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$1,176,066.90	0.44%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$337,654.45	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$458,787.16	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$194,816.49	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$570,189.46	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	8	$969,903.56	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$772,364.59	0.29%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,930.74	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$114,450.00	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$246,773.27	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	33	$6,380,813.63	2.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	7	$755,679.14	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	14	$1,443,960.82	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$289,284.22	0.11%	0	$0.00	NA	0	$0.00	
		4	$478,713.95	0.18%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$415,985.48	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$1,112,067.03	0.42%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$334,970.68	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$989,594.45	0.37%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$62,350.13	0.02%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$106,365.59	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$312,518.98	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$518,158.16	0.2%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$332,664.94	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,319,072.29	0.87%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$714,238.17	0.27%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.02%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$75,817.75	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$159,616.32	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$924,919.54	0.35%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$310,683.86	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$196,850.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$47,384.44	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	17	$3,015,909.24	1.14%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$183,352.83	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	4	$1,265,075.42	0.48%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$96,767.39	0.04%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	5	$925,139.78	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$141,155.74	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$401,209.83	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$235,415.69	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$98,173.50	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$61,846.97	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	6	$583,696.64	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$3,150,105.28	1.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$347,146.40	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$740,124.04	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$1,082,345.72	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$824,001.87	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$169,574.34	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$672,396.44	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$191,654.46	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$225,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$126,248.53	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$482,640.78	0.18%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	9	$901,111.94	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$512,876.18	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$557,890.61	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$475,154.83	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$181,650.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,635.92	0.03%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU	1	$52,869.18	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	47	$7,115,001.36	2.68%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$269,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$280,760.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$82,687.07	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$88,780.32	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,151,867.31	0.81%	0	$0.00	NA	0	$0.00	
	FULTON BANK	83	$13,496,060.20	5.09%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$84,025.75	0.03%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$149,850.00	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$432,615.08	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$169,580.41	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$82,350.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	20	$2,542,806.02	0.96%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$190,528.57	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$644,020.26	0.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	35	$6,036,714.81	2.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,127,549.05	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$884,680.85	0.33%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$120,157.98	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$144,652.29	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$353,123.68	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$388,050.00	0.15%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$236,700.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT	2	$263,245.34	0.1%	0	$0.00	NA	0	$0.00	

	UNION									
	IDEAL MORTGAGE BANKERS, LTD	1	$122,705.05	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$241,054.89	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$101,633.10	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$46,315.75	0.02%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$300,437.92	0.11%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$215,829.75	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,109,557.15	0.42%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$80,667.00	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$103,743.31	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$926,451.68	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,228,684.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$327,195.25	0.12%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$134,671.55	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$579,585.44	0.22%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$225,549.92	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$602,461.66	0.23%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$604,793.20	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$605,127.11	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$744,870.12	0.28%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$548,892.95	0.21%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	4	$970,498.68	0.37%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$659,238.97	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$453,860.72	0.17%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$1,182,532.62	0.45%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$298,537.22	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$69,328.34	0.03%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$239,008.61	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$84,593.69	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$209,489.09	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$241,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$624,596.13	0.24%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,180.10	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$69,230.98	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$380,910.78	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$427,729.95	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$239,416.11	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$140,058.42	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$313,493.24	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$190,817.01	0.07%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$124,700.24	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$518,461.09	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$577,494.02	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$347,006.21	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,081,238.45	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$368,987.02	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$790,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$997,841.97	0.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD	5	$536,003.62	0.2%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS, LLC									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,340,732.56	0.51%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$129,679.13	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	21	$5,042,787.56	1.9%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,750.61	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$557,999.88	0.21%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$186,636.94	0.07%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$163,497.89	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$455,216.16	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$71,643.86	0.03%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	6	$775,096.23	0.29%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	17	$1,896,800.50	0.71%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$299,704.54	0.11%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$159,411.22	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$101,033.72	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	15	$3,587,488.34	1.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$166,753.73	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$554,761.02	0.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$98,640.00	0.04%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$427,943.47	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$865,830.53	0.33%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$586,559.23	0.22%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	6	$1,121,725.18	0.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PORTAGE COUNTY BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$461,039.41	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$274,321.25	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$268,319.61	0.1%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$64,841.86	0.02%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$170,571.83	0.06%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	6	$1,642,654.17	0.62%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$719,274.18	0.27%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$240,668.00	0.09%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$93,327.04	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$289,788.85	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$149,826.59	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	12	$1,341,270.39	0.51%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$309,245.81	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$335,533.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,709.16	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$604,145.65	0.23%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$239,416.11	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$64,844.13	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$450,291.39	0.17%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$654,580.36	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$589,900.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$163,606.34	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$324,197.83	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$277,480.73	0.1%	0	$0.00	NA	0	$0.00	
		5	$1,127,800.00	0.43%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$1,185,551.04	0.45%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$339,133.23	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	25	$3,748,321.01	1.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$627,728.00	0.24%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$99,097.04	0.04%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$2,748,036.45	1.04%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$304,257.96	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$902,981.99	0.34%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,562.07	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$159,610.74	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$65,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$270,485.53	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$198,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,958.96	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$435,384.07	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$463,579.60	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,551,300.56	0.58%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$147,634.71	0.06%	0	$0.00	NA	0	$0.00	
		3	$573,691.56	0.22%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION									
		UNITY BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$110,327.01	0.04%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	6	$894,530.94	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,098,006.37	0.41%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$204,508.41	0.08%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$61,098.82	0.02%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,960,775.94	0.74%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$445,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$184,749.61	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$893,323.02	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$153,625.33	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$199,009.71	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$241,394.06	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$53,868.62	0.02%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$104,744.55	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$779,463.55	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$870,505.72	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$29,374,060.66	11.02%	0	$0.00	NA	0	$0.00	
Total			**1,680**	**$265,288,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDG1		ARVEST MORTGAGE COMPANY	9	$1,328,732.24	18.06%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$76,000.00	1.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$105,638.38	1.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$1,294,306.28	17.59%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	7	$737,894.91	10.03%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	18	$3,274,362.57	44.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$539,814.09	7.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,356,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDH9		ABACUS FEDERAL SAVINGS BANK	6	$2,255,111.62	3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$403,400.00	0.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,741.45	0.15%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$102,800.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,715.83	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$85,100.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$493,050.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$319,200.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$672,250.00	0.89%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$105,406.00	0.14%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$527,192.36	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,207,505.57	1.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	3	$406,836.18	0.54%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,953.23	0.14%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$799,638.95	1.06%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$297,500.00	0.4%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00

	BANKWEST	1	$38,700.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$113,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$704,555.06	0.94%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,474,309.01	1.96%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$529,033.42	0.7%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$249,409.14	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$125,955.92	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$365,671.88	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$386,574.37	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$358,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$74,501.05	0.1%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$263,402.78	0.35%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$103,750.20	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$111,833.88	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,476.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$110,600.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$129,800.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,745.20	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$281,400.00	0.37%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$148,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$112,234.12	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$510,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$372,416.67	0.5%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$420,437.86	0.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$182,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$466,100.00	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$400,562.00	0.53%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$181,696.80	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$275,821.63	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$183,565.13	0.24%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$558,254.24	0.74%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$219,480.04	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$210,740.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$250,156.17	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$456,871.30	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$211,498.95	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,133,890.99	1.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,294.37	0.23%	0	$0.00	NA	0	$0.00	
		2	$206,935.55	0.28%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARMI	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$174,692.13	0.23%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$454,000.80	0.6%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$234,704.17	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$385,118.93	0.51%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$2,653,695.57	3.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$467,525.08	0.62%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$707,452.07	0.94%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$372,430.41	0.5%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$111,739.12	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$399,095.13	0.53%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$240,959.66	0.32%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$137,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$275,500.00	0.37%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$450,000.00	0.6%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$295,320.52	0.39%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION	1	$175,500.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$298,000.00	0.4%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$215,984.34	0.29%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$124,300.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$686,200.00	0.91%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$262,903.24	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$516,400.00	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$152,661.94	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$826,171.61	1.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$189,151.89	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$205,078.66	0.27%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$206,800.00	0.28%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$335,200.00	0.45%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$690,900.00	0.92%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$117,725.14	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,787.29	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$553,147.48	0.74%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$258,100.00	0.34%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$202,900.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$130,699.28	0.17%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$132,690.20	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$363,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,754.20	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,612.40	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,744.74	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$224,434.38	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$309,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$133,900.00	0.18%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$354,053.09	0.47%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$398,918.64	0.53%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$89,796.40	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$497,500.00	0.66%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	

	PIONEER BANK	3	$465,313.55	0.62%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,083,258.92	1.44%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$318,071.04	0.42%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$363,250.95	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$53,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$89,400.26	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$274,350.05	0.37%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$97,900.00	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$122,035.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$379,829.14	0.51%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$478,719.49	0.64%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,173.61	0.48%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$100,960.82	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$350,887.39	0.47%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$257,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$875,738.65	1.17%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$816,552.37	1.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$244,361.33	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$303,795.72	0.4%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	2	$226,546.22	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$368,267.14	0.49%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	$3,012,504.87	4.01%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$266,150.00	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$564,016.12	0.75%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$408,000.00	0.54%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$260,383.14	0.35%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$103,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$242,079.34	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$94,775.48	0.13%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$156,400.00	0.21%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$279,338.24	0.37%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$630,000.00	0.84%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$69,834.56	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$182,200.00	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,460.02	1.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$268,691.37	0.36%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	3	$483,628.16	0.64%	0	$0.00	NA	0	$0.00	
		WILLIAM PENN BANK, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$214,499.20	0.29%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,701.58	0.44%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$175,601.86	0.23%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,952,121.29	13.23%	0	$0.00	NA	0	$0.00	
Total			**462**	**$75,140,770.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDK2		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	3.48%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$163,279.88	3.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$232,500.00	4.49%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$130,000.00	2.51%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$142,000.00	2.74%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$159,648.54	3.08%	0	$0.00	NA	0	$0.00	
		DIME BANK	1	$164,500.00	3.18%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	4.06%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$242,000.00	4.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HARTFORD	1	$166,438.99	3.21%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$689,489.02	13.31%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$479,296.29	9.25%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$187,440.00	3.62%	0	$0.00	NA	0	$0.00	
		PUTNAM BANK	1	$133,250.00	2.57%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	2	$430,967.24	8.32%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$158,650.75	3.06%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,016.92	3.36%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$151,000.00	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$984,308.06	19.02%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,178,785.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QDL0		AMERICAHOMEKEY, INC	9	$1,208,008.65	5.44%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$417,847.84	1.88%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$515,907.56	2.32%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$847,697.00	3.82%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	5	$561,086.60	2.53%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$591,804.23	2.67%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	38	$7,203,587.83	32.46%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$934,672.18	4.21%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$88,491.64	0.4%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$103,829.40	0.47%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	5	$884,444.28	3.99%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$92,538.80	0.42%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$366,256.51	1.65%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$269,972.59	1.22%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$219,959.98	0.99%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$930,376.77	4.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$338,343.97	1.52%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$297,997.72	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,317,201.04	28.48%	0	$0.00	NA	0	$0.00	
Total			**113**	**$22,190,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDM8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$61,050.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$273,246.50	1.31%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$240,740.00	1.15%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$147,250.00	0.71%	0	$0.00	NA	0	$0.00	
		BRAMBLE SAVINGS BANK	1	$164,461.99	0.79%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING,	1	$86,725.00	0.42%	0	$0.00	NA	0	$0.00	

	LLC									
	CENTRAL SAVINGS BANK	1	$66,326.78	0.32%	0	$0.00	NA	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,335,281.00	6.4%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$135,175.36	0.65%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	3	$281,287.75	1.35%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	4	$670,416.72	3.21%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$200,214.00	0.96%	0	$0.00	NA	0	$0.00	
	EVERBANK	7	$1,128,313.48	5.41%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$417,000.00	2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$621,373.96	2.98%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,159,031.23	5.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$102,684.35	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$496,851.16	2.38%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$432,434.80	2.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$329,914.00	1.58%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$385,745.66	1.85%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$495,529.60	2.38%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,621.60	0.72%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	3	$517,142.00	2.48%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$141,093.40	0.68%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$777,892.95	3.73%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$101,540.03	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$480,697.50	2.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$68,666.79	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$49,857.12	0.24%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$522,022.24	2.5%	0	$0.00	NA	0	$0.00	
	QLENDING	2	$443,941.00	2.13%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$294,820.00	1.41%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$89,253.20	0.43%	0	$0.00	NA	0	$0.00	

		TRISTAR BANK	1	$84,442.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$142,786.63	0.68%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	6	$457,684.25	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,307,080.87	35.03%	0	$0.00	NA	0	$0.00	
Total			**129**	**$20,859,594.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDN6		AMERICAHOMEKEY, INC	9	$1,014,261.00	8.09%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$252,259.67	2.01%	0	$0.00	NA	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$73,641.00	0.59%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	3	$724,475.40	5.78%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	17	$1,818,265.40	14.51%	0	$0.00	NA	0	$0.00	
		COMMUNITY CENTRAL BANK	1	$73,641.00	0.59%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	3	$560,038.00	4.47%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$53,067.60	0.42%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$86,072.00	0.69%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	1	$245,373.00	1.96%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL CORPORATION	3	$245,504.05	1.96%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	3	$477,985.00	3.81%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$151,111.00	1.21%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	2	$342,673.00	2.73%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$86,022.64	0.69%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	5	$835,139.92	6.66%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$86,325.97	0.69%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$191,294.91	1.53%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$254,307.00	2.03%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	2	$226,647.00	1.81%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	5	$675,440.45	5.39%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	5	$272,841.27	2.18%	0	$0.00	NA	0	$0.00	
			4	$552,317.75	4.41%	0	$0.00	NA	0	$0.00	

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		NORTHERN OHIO INVESTMENT COMPANY	2	$208,594.06	1.66%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$147,149.85	1.17%	0	$0.00	NA	0	$0.00
		QLENDING	1	$67,750.00	0.54%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	$365,121.61	2.91%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$300,340.72	2.4%	0	$0.00	NA	0	$0.00
		SELF-HELP CREDIT UNION	2	$241,600.20	1.93%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$248,337.60	1.98%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$151,603.13	1.21%	0	$0.00	NA	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	$149,864.40	1.2%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$124,699.00	0.99%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	2	$300,030.00	2.39%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	7	$521,042.63	4.16%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$91,313.27	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$318,266.42	2.52%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,534,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDP1		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,840.00	7.34%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$128,627.00	10.39%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$158,998.37	12.84%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC	1	$135,360.47	10.93%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$312,240.00	25.22%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$120,672.00	9.75%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$163,917.08	13.24%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$127,472.79	10.29%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,238,127.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDQ9		1ST 2ND MORTGAGE	2	$458,000.00	0.25%	0	$0.00	NA	0	$0.00

		COMPANY OF NEW JERSEY, INC									
		ABACUS FEDERAL SAVINGS BANK	12	$2,480,281.46	1.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	9	$664,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$404,328.45	0.22%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,126.59	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$634,834.23	0.34%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$57,611.28	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$563,150.45	0.31%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$51,660.62	0.03%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$194,809.68	0.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$45,300.00	0.02%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	51	$6,193,014.79	3.36%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$185,800.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	2	$194,774.71	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$490,333.31	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	4	$402,450.77	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,130.00	0.09%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	35	$4,508,290.45	2.44%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$1,039,970.12	0.56%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	4	$735,023.62	0.4%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$149,007.92	0.08%	0	$0.00	NA	0	$0.00	

	BANCO SANTANDER PUERTO RICO	1	$150,981.28	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,779,077.67	0.96%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$383,167.65	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$507,751.65	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$150,235.68	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$302,996.14	0.16%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	4	$447,175.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$167,300.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	19	$2,635,313.98	1.43%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$72,650.25	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$786,800.00	0.43%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$440,271.85	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$214,381.78	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$373,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$430,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,084,467.10	0.59%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	8	$1,010,251.91	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$169,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$101,325.39	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$2,199,701.92	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$593,549.44	0.32%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$73,292.13	0.04%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$386,479.26	0.21%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	10	$1,418,854.65	0.77%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$147,021.15	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$89,730.71	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$122,367.49	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$137,147.91	0.07%	0	$0.00	NA	0	$0.00	
		6	$501,951.57	0.27%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	2	$240,134.88	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$270,212.95	0.15%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,830.52	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$678,445.94	0.37%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$1,067,816.43	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$483,488.75	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$309,452.15	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$361,432.99	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$727,177.88	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$166,312.57	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,688.08	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$343,279.60	0.19%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$63,259.52	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$458,825.00	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	14	$1,612,777.67	0.87%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$78,176.03	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$523,340.94	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$858,349.54	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$505,581.04	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$51,500.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$34,771.57	0.02%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$260,955.53	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$336,272.48	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,900,251.08	1.03%	0	$0.00	NA	0	$0.00	

	DEXTER CREDIT UNION	1	$42,018.37	0.02%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$364,740.67	0.2%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$224,893.44	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,047.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$216,557.02	0.12%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$412,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$897,503.69	0.49%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$78,964.27	0.04%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$139,067.90	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,092.82	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$343,284.30	0.19%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$149,007.92	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$119,892.80	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$69,530.85	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$566,131.65	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	3	$323,289.02	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$489,455.37	0.27%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$168,883.10	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$152,151.71	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$108,315.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$823,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$54,457.24	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$754,650.10	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$120,707.03	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$211,567.11	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$176,826.01	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$224,123.65	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$52,157.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$213,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$200,178.74	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$334,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$932,097.40	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$538,668.80	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$53,100.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,956.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$3,014,477.41	1.63%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$845,738.33	0.46%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$550,788.41	0.3%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$39,731.92	0.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	61	$9,812,937.83	5.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	38	$5,077,957.86	2.75%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$260,855.16	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$75,198.67	0.04%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$147,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$313,786.67	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$270,100.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$614,028.93	0.33%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$358,941.79	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$454,778.91	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$143,047.61	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$197,200.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$323,466.29	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$42,218.92	0.02%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$228,170.69	0.12%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$247,896.31	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	10	$1,145,247.70	0.62%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$129,500.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$87,748.67	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$178,820.47	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$634,361.04	0.34%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$261,928.04	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$171,212.60	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$209,604.47	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$38,742.06	0.02%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	13	$1,536,593.97	0.83%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$88,403.52	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$759,335.80	0.41%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	10	$612,283.68	0.33%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	5	$1,105,149.44	0.6%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$394,356.83	0.21%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	35	$3,649,595.43	1.98%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	11	$1,914,441.45	1.04%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$150,981.28	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$414,242.03	0.22%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$61,700.00	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	16	$2,554,067.98	1.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$526,832.18	0.29%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$220,518.55	0.12%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	11	$1,351,248.18	0.73%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$750,739.38	0.41%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$566,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$297,243.75	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$455,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$98,349.56	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$287,023.37	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$278,135.79	0.15%	0	$0.00	NA	0	$0.00	
	METABANK	1	$52,650.00	0.03%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$210,361.25	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$367,686.24	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$228,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$1,046,513.10	0.57%	0	$0.00	NA	0	$0.00	
		6	$1,009,327.87	0.55%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	$242,487.73	0.13%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$127,159.04	0.07%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$242,047.34	0.13%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$253,086.46	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$952,266.52	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$393,000.00	0.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$235,161.71	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,601,103.37	0.87%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$300,336.49	0.16%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$15,000.00	0.01%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$129,151.56	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	13	$2,422,479.75	1.31%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$677,479.23	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,092,012.44	0.59%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$155,340.10	0.08%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$133,075.00	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$323,910.79	0.18%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$91,801.68	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$476,894.61	0.26%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$625,626.63	0.34%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$103,892.21	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$46,200.00	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	23	$4,030,937.45	2.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$218,597.15	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$74,510.51	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$678,000.00	0.37%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	5	$452,744.49	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$801,545.19	0.43%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$113,862.39	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$287,255.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$248,832.20	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$129,134.48	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$759,453.98	0.41%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	17	$2,916,775.56	1.58%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$1,277,936.29	0.69%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$82,033.05	0.04%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$118,304.82	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	11	$714,083.67	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$231,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$79,466.47	0.04%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$132,313.17	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$316,000.00	0.17%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,445.25	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$215,426.83	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$194,363.48	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$42,168.92	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$10,415,674.04	5.65%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$468,477.88	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$515,600.19	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$586,559.51	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$390,086.77	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$1,473,030.79	0.8%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$67,085.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$341,651.77	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$210,964.54	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$242,864.55	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	8	$990,014.42	0.54%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$126,999.41	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$869,322.47	0.47%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	$2,072,477.29	1.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$184,567.24	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$173,272.48	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$337,074.06	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$410,651.99	0.22%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$86,428.40	0.05%	0	$0.00	NA	0	$0.00	

	TAUNTON FEDERAL CREDIT UNION	3	$314,802.72	0.17%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$42,281.39	0.02%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$40,478.69	0.02%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$539,898.42	0.29%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$100,400.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$45,200.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	6	$662,883.48	0.36%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$177,479.54	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$522,788.26	0.28%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$394,077.17	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,352,015.19	0.73%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	6	$599,898.60	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$420,038.34	0.23%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$139,414.50	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$499,529.73	0.27%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$119,608.97	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$366,437.83	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,815.36	0.42%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$92,268.52	0.05%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$266,500.00	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$386,454.69	0.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$857,238.95	0.46%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,758,479.27	0.95%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$760,936.33	0.41%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	11	$1,101,579.57	0.6%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$236,782.42	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$719,153.82	0.39%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,161,138.71	0.63%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$13,290,793.64	7.19%	0	$0.00	NA	0	$0.00	
Total			**1,472**	**$184,399,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDR7		ARVEST MORTGAGE COMPANY	11	$1,420,790.93	29.36%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$621,624.28	12.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$147,458.38	3.05%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$165,062.73	3.41%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$978,834.23	20.22%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$54,000.00	1.12%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$240,121.83	4.96%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	4	$455,897.58	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$756,154.17	15.62%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,839,944.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDS5		ABACUS FEDERAL SAVINGS BANK	3	$486,027.55	0.87%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,450.00	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$42,500.00	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$161,957.30	0.29%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$111,250.00	0.2%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$72,610.91	0.13%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	6	$351,507.71	0.63%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$133,291.57	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$195,026.10	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$51,667.36	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$2,363,942.25	4.21%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$61,598.06	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$306,983.94	0.55%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$579,222.11	1.03%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$267,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$83,451.78	0.15%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$500,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$261,294.96	0.47%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$109,476.21	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,298,710.11	2.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$138,924.81	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$91,419.33	0.16%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$119,967.17	0.21%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$293,087.49	0.52%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$287,001.61	0.51%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$91,415.41	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$287,650.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,821.50	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$283,169.66	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$69,066.86	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$208,900.00	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$411,619.11	0.73%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$24,837.92	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$64,490.47	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$58,775.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$249,678.00	0.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$351,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$251,700.00	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$367,609.41	0.66%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$24,837.92	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$237,700.00	0.42%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$190,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	$604,475.49	1.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$130,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,003,556.94	1.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$22,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$211,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$488,545.94	0.87%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$195,662.72	0.35%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$287,619.92	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$208,638.55	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,671.47	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,384.11	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$74,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$444,167.33	0.79%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$29,386.52	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$124,189.62	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$85,453.54	0.15%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$123,196.10	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	74	$11,951,956.12	21.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$459,500.00	0.82%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$81,475.45	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$462,241.17	0.82%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$218,500.00	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$94,700.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$377,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$98,500.00	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$69,546.18	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$381,097.97	0.68%	0	$0.00	NA	0	$0.00	
		2	$210,545.28	0.38%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$638,100.00	1.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$282,394.78	0.5%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$1,854,594.00	3.31%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$276,000.00	0.49%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$164,000.00	0.29%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$573,264.24	1.02%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$215,000.00	0.38%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$55,435.14	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$46,200.00	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$128,800.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$97,857.15	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$35,766.60	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$446,459.48	0.8%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$75,100.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$382,500.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$188,128.42	0.34%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$69,546.19	0.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$517,200.00	0.92%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$114,241.57	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$170,683.11	0.3%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$430,272.50	0.77%	0	$0.00	NA	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	0.21%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,671.56	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$154,632.50	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$108,200.00	0.19%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$36,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$180,273.05	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$39,740.68	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$481,845.18	0.86%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$112,267.41	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$201,510.37	0.36%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$155,774.13	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$241,448.18	0.43%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$164,809.39	0.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$73,214.64	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$49,678.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$208,050.00	0.37%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$331,567.32	0.59%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$108,730.61	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$265,000.00	0.47%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	5	$269,713.26	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$18,200.00	0.03%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$423,068.43	0.75%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$40,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$81,200.00	0.14%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$77,050.47	0.14%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$291,365.92	0.52%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$108,804.21	0.19%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$68,631.13	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$45,200.00	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$203,250.00	0.36%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$391,274.48	0.7%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$203,000.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$205,088.61	0.37%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$137,379.01	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$114,084.63	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$88,419.15	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$39,636.34	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	13	$1,402,611.56	2.5%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,643.43	0.1%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	2	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$145,532.61	0.26%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$99,351.69	0.18%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$59,618.68	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$6,609,893.91	11.83%	0	$0.00	NA	0	$0.00	
Total			**525**	**$56,093,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDT3		ARVEST MORTGAGE COMPANY	9	$632,695.95	16.97%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$136,688.60	3.67%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$150,500.00	4.04%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$591,564.99	15.86%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$35,000.00	0.94%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$284,600.00	7.63%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,897,779.03	50.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,728,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDU0		ADVANCIAL FEDERAL CREDIT UNION	1	$35,000.00	1.39%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$49,330.00	1.95%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$128,738.37	5.1%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$140,000.00	5.55%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$76,025.84	3.01%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$28,000.00	1.11%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$78,706.20	3.12%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$234,182.00	9.28%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$150,000.00	5.94%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$21,700.00	0.86%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$393,114.08	15.58%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$292,819.58	11.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$27,209.00	1.08%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$54,655.19	2.17%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$29,814.44	1.18%	0	$0.00	NA	0	$0.00	
			1	$62,155.21	2.46%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY								
		SCOTIABANK OF PUERTO RICO	1	$43,000.00	1.7%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$72,500.00	2.87%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	7.61%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$46,817.45	1.86%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$24,842.21	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$342,971.87	13.6%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,523,581.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$224,280.54	0.48%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$3,880,950.62	8.34%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$252,551.32	0.54%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$410,168.53	0.88%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$65,530.72	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$638,560.67	1.37%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$471,800.00	1.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$602,834.55	1.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$311,694.84	0.67%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$272,189.79	0.59%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$514,380.24	1.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,257,681.29	2.7%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,238.00	0.64%	0	$0.00	NA	0	$0.00
		BAYVIEW LOAN SERVICING, LLC	1	$208,517.91	0.45%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$513,269.47	1.1%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$224,567.90	0.48%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$315,656.17	0.68%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	4	$952,445.87	2.05%	0	$0.00	NA	0	$0.00

	CLINTON SAVINGS BANK	2	$583,502.78	1.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$493,704.58	1.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$379,127.89	0.81%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$351,902.25	0.76%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$179,037.52	0.38%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$205,262.16	0.44%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$92,760.39	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$65,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$659,885.78	1.42%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$311,406.90	0.67%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,657.09	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$113,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,286.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$377,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$418,933.19	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,250.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$246,372.62	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$56,574.64	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$547,143.57	1.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,360,955.21	2.93%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$64,834.90	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$44,803.17	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$3,573,956.13	7.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$473,444.37	1.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,578.02	0.26%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$1,220,384.72	2.62%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$73,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS	1	$415,940.82	0.89%	0	$0.00	NA	0	$0.00	

	BANK									
	HOMESTREET BANK	1	$175,290.70	0.38%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$141,465.12	0.3%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,432.20	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$356,751.21	0.77%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$27,496.47	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,900.00	0.34%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$77,799.03	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$257,079.52	0.55%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$170,441.25	0.37%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$316,171.56	0.68%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$512,001.91	1.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$366,054.43	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$177,049.15	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$198,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,368.88	0.27%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$174,555.50	0.38%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$303,891.27	0.65%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$128,622.46	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$375,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	18	$2,849,224.43	6.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	16	$2,718,971.03	5.84%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$168,570.74	0.36%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$166,261.23	0.36%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$178,000.00	0.38%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,073,569.04	2.31%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,512.48	0.27%	0	$0.00	NA	0	$0.00	
		19	$4,595,871.58	9.88%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$176,791.72	0.38%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$136,153.29	0.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$149,608.00	0.32%	0	$0.00	NA	0	$0.00
		TAUNTON FEDERAL CREDIT UNION	1	$165,220.70	0.36%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$183,532.64	0.39%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$274,291.46	0.59%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$329,758.92	0.71%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$175,054.23	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$227,922.46	0.49%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$223,422.87	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,865,074.61	8.31%	0	$0.00	NA	0	$0.00
Total			**254**	**$46,522,905.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDW6		AMERICAHOMEKEY, INC	23	$2,711,364.90	51.26%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	4	$477,006.34	9.02%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$144,205.73	2.73%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	2	$296,431.00	5.6%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	6	$549,044.74	10.38%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$106,153.19	2.01%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC	2	$264,126.00	4.99%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$346,585.00	6.55%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$89,782.02	1.7%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$17,870.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$287,322.77	5.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,289,891.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDX4		AMERICAHOMEKEY, INC	20	$2,547,458.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,547,458.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QDY2		ABACUS FEDERAL SAVINGS BANK	4	$389,210.49	0.36%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	3	$272,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$99,614.82	0.09%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$92,441.81	0.09%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	4	$364,487.35	0.34%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$194,021.61	0.18%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$408,683.90	0.38%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$86,262.26	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	7	$673,391.73	0.62%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$181,757.11	0.17%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	10	$975,330.93	0.9%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$2,309,156.33	2.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$96,123.65	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$190,640.87	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$204,196.01	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	44	$4,188,641.03	3.87%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	42	$4,122,366.91	3.81%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$671,687.96	0.62%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$210,068.53	0.19%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$90,897.12	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,138,830.24	1.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	8	$781,389.74	0.72%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$2,200,808.69	2.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$93,625.78	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$369,404.53	0.34%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	1	$98,115.86	0.09%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$95,578.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$184,569.23	0.17%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$275,665.07	0.25%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	$1,143,488.24	1.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$1,078,847.12	1%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$105,648.44	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$102,104.37	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$561,157.41	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$189,906.20	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$284,152.62	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	9	$836,656.99	0.77%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$669,873.39	0.62%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$98,901.89	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$89,649.01	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$288,791.89	0.27%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$92,135.24	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$509,986.75	0.47%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$106,587.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$99,614.02	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	7	$645,815.02	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$193,672.09	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,020,392.36	0.94%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$204,076.25	0.19%	0	$0.00	NA	0	$0.00	
		1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,577.81	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	27	$2,653,193.38	2.45%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$187,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$437,136.20	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$98,825.64	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$99,218.54	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,249.82	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$492,513.52	0.46%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$591,379.21	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$292,841.54	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$288,867.01	0.27%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$84,671.91	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$776,376.55	0.72%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$179,464.04	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$592,606.43	0.55%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	18	$1,724,082.20	1.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$314,435.43	0.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$192,446.54	0.18%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$373,305.30	0.35%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$305,733.82	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$202,129.46	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$193,235.56	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$394,872.64	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$210,486.75	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$493,221.43	0.46%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$666,669.32	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$104,191.92	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$971,882.64	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$280,617.81	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,763.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$186,635.31	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$190,105.53	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$88,948.12	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$483,600.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$174,915.18	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$974,173.30	0.9%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$102,252.47	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,848,403.80	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$564,814.29	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$108,570.50	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	4	$374,161.85	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$1,974,331.96	1.82%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$360,904.79	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$96,700.46	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$399,775.12	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$3,333,211.61	3.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,311,295.55	1.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$96,432.59	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$191,607.56	0.18%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$289,252.30	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$200,722.43	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$182,411.68	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$189,254.15	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$98,300.00	0.09%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$394,417.81	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$94,633.32	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$106,319.55	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$808,430.00	0.75%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$291,185.80	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$386,872.64	0.36%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$386,106.99	0.36%	0	$0.00	NA	0	$0.00	

	IDEAL MORTGAGE BANKERS, LTD	3	$287,300.00	0.27%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$281,995.94	0.26%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$85,889.36	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,606.10	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$186,278.21	0.17%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$98,813.57	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$292,253.34	0.27%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$190,858.91	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$86,435.47	0.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$89,652.62	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$274,317.19	0.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$293,209.15	0.27%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$205,672.55	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$259,671.91	0.24%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	9	$831,060.01	0.77%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$173,649.30	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$186,906.26	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$102,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	4	$362,691.34	0.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$483,097.84	0.45%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$579,670.30	0.54%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$293,769.32	0.27%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	3	$294,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$290,398.09	0.27%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$357,876.03	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$291,915.00	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$188,847.99	0.17%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$91,637.49	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$550,434.46	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$294,334.26	0.27%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$310,956.11	0.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,962.51	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$102,500.00	0.09%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$104,783.61	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$286,010.49	0.26%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$972,642.84	0.9%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$491,334.13	0.45%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$270,661.77	0.25%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$178,190.51	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$278,270.72	0.26%	0	$0.00	NA	0	$0.00	

	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$98,192.79	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$104,393.75	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$84,627.60	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$283,837.00	0.26%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$577,170.85	0.53%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$107,578.80	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$784,965.56	0.73%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$99,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$266,808.89	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$97,086.26	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$102,598.31	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$519,437.42	0.48%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$91,243.45	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,800.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$1,068,296.90	0.99%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$102,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$102,345.13	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$393,255.36	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$184,800.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$196,777.72	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,610.01	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$98,819.78	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$107,600.00	0.1%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$99,614.02	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,097,761.83	1.01%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	2	$194,596.35	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$289,382.98	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$103,920.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$663,917.40	0.61%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$211,164.64	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$208,800.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	26	$2,586,161.87	2.39%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$276,590.16	0.26%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,208,436.49	1.12%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$91,641.21	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$88,652.91	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$289,318.89	0.27%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,328.65	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$107,827.83	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	3	$261,828.39	0.24%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$181,514.33	0.17%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$288,203.99	0.27%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$94,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$281,862.14	0.26%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$403,346.02	0.37%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$93,633.41	0.09%	0	$0.00	NA	0	$0.00	

		ULSTER SAVINGS BANK	1	$99,650.00	0.09%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$102,100.26	0.09%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$272,951.47	0.25%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$90,645.11	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$103,598.58	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	3	$285,849.13	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$341,276.44	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$85,963.43	0.08%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$87,759.95	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$293,081.21	0.27%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$299,294.91	0.28%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$103,590.20	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$381,923.30	0.35%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$196,613.22	0.18%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$186,362.07	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$104,594.72	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$293,375.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$180,300.00	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$194,131.46	0.18%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$690,500.00	0.64%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$92,200.00	0.09%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$11,820,023.96	10.93%	0	$0.00	NA	0	$0.00	
Total			**1,121**	**$108,192,003.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QDZ9		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$116,670.46	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,475,883.90	92.67%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,592,554.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QE39		SEATTLE SAVINGS BANK	1	$98,452.34	6.57%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	12	$581,211.37	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$818,990.33	54.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,498,654.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QE47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,378.49	0.1%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,881.96	0.05%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$559,008.99	0.28%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$196,851.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$893,017.75	0.45%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,400.00	0.06%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$386,370.17	0.19%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$205,666.52	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$606,270.57	0.31%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	6	$561,013.74	0.28%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$99,753.58	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	22	$2,097,221.51	1.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$379,683.22	0.19%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$93,889.64	0.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$182,800.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	37	$3,600,039.49	1.81%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$194,765.70	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	2	$189,736.24	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$88,150.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$204,784.17	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$197,395.18	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	4	$392,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$178,250.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	86	$8,387,511.20	4.22%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	139	$13,646,549.47	6.87%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$413,449.34	0.21%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$179,783.72	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$200,380.11	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$308,666.22	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$997,123.33	0.5%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	9	$869,764.05	0.44%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,609,395.58	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$208,370.41	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$378,138.41	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$293,517.38	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$194,721.27	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$96,840.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	12	$1,207,229.42	0.61%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$109,071.80	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$673,399.39	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	16	$1,556,364.71	0.78%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	11	$1,076,053.23	0.54%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	34	$3,363,244.10	1.69%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$79,865.63	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$88,884.46	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$89,702.55	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,488,405.71	0.75%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	2	$191,725.22	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$105,273.36	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	9	$877,170.52	0.44%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	5	$501,952.12	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	27	$2,687,817.22	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$382,008.99	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$394,176.18	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$493,371.06	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$402,468.82	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$314,682.28	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	27	$2,681,069.05	1.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$287,404.37	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$92,890.82	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,700.16	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$89,982.38	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	11	$1,055,724.08	0.53%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$100,870.55	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$91,687.13	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$198,052.56	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,070.23	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$197,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$585,011.42	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$92,888.26	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	1	$93,889.64	0.05%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$102,751.50	0.05%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$213,864.12	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$872,567.05	0.44%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$173,895.46	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$202,759.05	0.1%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$482,872.58	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$1,289,256.52	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	25	$2,409,197.44	1.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$86,893.03	0.04%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$581,743.17	0.29%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$96,755.44	0.05%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$107,967.09	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$405,435.47	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$92,250.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,880.73	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$571,611.46	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,378.49	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$3,237,187.44	1.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$809,901.16	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$99,516.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$98,481.52	0.05%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	15	$1,458,944.29	0.73%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$91,889.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$494,933.13	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$185,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$275,360.68	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$95,881.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$106,871.43	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$288,591.12	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$302,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$105,869.67	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$600,780.84	0.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$394,027.69	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	26	$2,555,133.98	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,872,709.15	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	63	$6,191,870.65	3.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$188,775.64	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$201,075.55	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$282,659.53	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,688.72	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$369,194.41	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$2,161,686.61	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	56	$5,444,578.57	2.74%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	

	GLASS CITY FEDERAL CREDIT UNION	1	$91,090.42	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$196,390.06	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$83,599.72	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$302,626.96	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$690,412.99	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$275,302.30	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$768,338.15	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$192,879.92	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$491,489.09	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$277,558.04	0.14%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$84,895.48	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	8	$777,615.87	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$103,347.05	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$572,298.50	0.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$99,495.31	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$98,681.29	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$201,300.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$1,569,783.55	0.79%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$403,069.42	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$287,149.15	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$195,075.22	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$104,873.61	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,700.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$498,407.05	0.25%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	3	$313,375.82	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$398,167.07	0.2%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$108,220.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$300,234.61	0.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$99,874.18	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$593,630.42	0.3%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$99,874.18	0.05%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$85,397.27	0.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	5	$499,618.82	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$889,617.61	0.45%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$401,697.66	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,378.05	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$299,335.27	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$106,369.05	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$99,877.04	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$104,870.89	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$106,874.38	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$277,746.41	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$688,371.46	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$582,213.03	0.29%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,877.60	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$203,877.44	0.1%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$203,860.38	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$199,374.96	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$108,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$483,580.38	0.24%	0	$0.00	NA	0	$0.00	
		6	$602,174.72	0.3%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	3	$307,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$287,504.08	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$381,322.97	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$659,433.70	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$191,414.35	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$595,783.76	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$300,640.23	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$566,966.05	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,100.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$276,789.74	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,810.13	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$691,609.32	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$108,900.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$101,639.38	0.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$179,584.88	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$98,551.73	0.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$195,084.25	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$210,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$496,591.30	0.25%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	12	$1,161,663.46	0.59%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$102,224.81	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$84,795.31	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$86,350.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$194,986.94	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$517,248.29	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$202,450.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	59	$5,686,641.64	2.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,900.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,709.42	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$383,430.00	0.19%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,720.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$88,890.56	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$673,888.44	0.34%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$103,920.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$819,107.77	0.41%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$280,644.00	0.14%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,028.66	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$197,756.55	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$977,768.43	0.49%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$204,867.89	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$294,254.08	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	7	$677,615.82	0.34%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$173,782.70	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$686,233.78	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$99,879.85	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$200,627.32	0.1%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$298,873.32	0.15%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$92,888.26	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$189,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,883.05	0.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$107,344.63	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$202,373.23	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$100,358.28	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	24	$2,250,840.14	1.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,882.59	0.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$91,034.95	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$193,873.20	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$193,543.49	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$375,724.99	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$289,100.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$85,945.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	

	STATE CENTRAL CREDIT UNION	10	$970,993.78	0.49%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$207,869.99	0.1%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	11	$1,082,339.77	0.55%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,883.19	0.05%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$998,629.58	0.5%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$102,373.97	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,178.72	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	27	$2,626,792.90	1.32%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$1,853,757.67	0.93%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	17	$1,636,041.58	0.82%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$200,958.26	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$88,822.83	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$88,191.33	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$185,781.62	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$96,885.68	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,429.18	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$273,984.40	0.14%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,121.74	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$208,977.04	0.11%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	15	$1,484,714.50	0.75%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$94,888.47	0.05%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$101,400.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$847,269.69	0.43%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$1,147,526.56	0.58%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$968,191.70	0.49%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$279,156.32	0.14%	0	$0.00	NA	0	$0.00	

	TWINSTAR CREDIT UNION	1	$100,376.43	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$84,695.90	0.04%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	3	$292,765.15	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$100,200.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$196,859.01	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$387,626.23	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$289,738.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$194,971.16	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,879.08	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$1,305,699.38	0.66%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$107,873.20	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$109,550.00	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	4	$390,936.32	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$674,638.77	0.34%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$293,795.49	0.15%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$594,737.56	0.3%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$499,674.84	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$267,270.98	0.13%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$186,896.93	0.09%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$204,559.83	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$203,034.57	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$302,262.44	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	4	$382,275.09	0.19%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$89,812.86	0.05%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$380,349.14	0.19%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	11	$1,050,012.93	0.53%	0	$0.00	NA	0	$0.00	

		Y-12 FEDERAL CREDIT UNION	2	$205,275.45	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	290	$28,394,347.83	14.48%	0	$0.00	NA	0	$0.00
Total			**2,029**	**$198,544,118.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QE54		ARVEST MORTGAGE COMPANY	15	$1,417,766.29	9.47%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$84,897.87	0.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	33	$3,266,755.12	21.81%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$108,800.00	0.73%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$375,793.95	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,725,013.87	64.91%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,979,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QE62		ARVEST MORTGAGE COMPANY	14	$921,704.53	12.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$74,429.21	1.05%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$161,208.22	2.27%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,083,429.11	15.25%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$127,547.94	1.8%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$53,000.00	0.75%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	14	$831,718.13	11.71%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$77,914.07	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,772,547.04	53.09%	0	$0.00	NA	0	$0.00
Total			**101**	**$7,103,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$141,598.46	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$151,831.68	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$257,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$301,669.44	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$358,029.91	0.27%	0	$0.00	NA	0	$0.00
		AF BANK	3	$215,271.41	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$220,249.17	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0	$0.00

	ALLEGIANCE CREDIT UNION	4	$286,875.00	0.22%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	2	$139,450.00	0.11%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$80,618.51	0.06%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$67,355.00	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	18	$1,055,942.53	0.81%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	14	$1,054,289.81	0.81%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$468,773.20	0.36%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$203,494.41	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$150,297.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$49,455.84	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$39,554.57	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	2	$147,800.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$63,928.29	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$26,320.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$175,180.02	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$128,910.24	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$81,912.34	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$374,731.18	0.29%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$84,935.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$1,092,756.61	0.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	107	$7,285,217.73	5.59%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$118,872.77	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$125,941.50	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$106,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$34,959.86	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$925,617.65	0.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$122,200.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	15	$884,354.83	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$77,810.64	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$50,925.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$491,607.43	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$62,972.50	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$144,596.22	0.11%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$142,679.95	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	5	$287,854.29	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	7	$209,103.70	0.16%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$463,544.27	0.36%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$129,944.41	0.1%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$66,031.65	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$225,905.37	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$59,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$475,938.45	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$265,217.07	0.2%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$345,550.00	0.27%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$39,937.50	0.03%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$311,625.26	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$155,823.08	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$343,741.03	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	11	$592,145.89	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$211,546.30	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$1,596,036.69	1.22%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	4	$236,469.94	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$116,945.42	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$244,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$68,926.24	0.05%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	2	$142,158.31	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$119,928.86	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$229,918.14	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$177,964.08	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$927,051.06	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$297,391.38	0.23%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$183,902.59	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$83,900.00	0.06%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$192,152.35	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,900.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$164,605.73	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$120,900.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$198,400.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$187,211.71	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$142,684.92	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,224.14	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$193,290.06	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
		6	$443,221.33	0.34%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC									
	CORNERSTONE MORTGAGE COMPANY	1	$55,125.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$82,960.76	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$610,967.32	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$99,948.39	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$99,890.55	0.08%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$79,209.04	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$150,916.81	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$266,950.00	0.2%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$133,283.63	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$2,366,161.23	1.81%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$358,355.56	0.27%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$358,975.91	0.28%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$363,894.09	0.28%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$144,745.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$294,558.17	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$240,850.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	5	$339,650.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$487,930.26	0.37%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$75,838.84	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$78,909.38	0.06%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$72,560.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$138,766.00	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK	2	$118,931.66	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$75,610.88	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$464,067.08	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$166,348.68	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$430,647.40	0.33%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	10	$610,796.77	0.47%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$66,423.72	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	2	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$228,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$166,913.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$554,159.41	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$115,510.24	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$111,068.21	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$447,724.81	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$426,479.03	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$333,959.39	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$76,416.26	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$165,500.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST GUARANTY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$164,212.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$822,806.01	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,425,084.28	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,369,843.06	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$241,519.94	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$28,350.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	7	$516,026.80	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$209,961.97	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$215,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$70,173.11	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$147,371.71	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$158,915.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$144,923.03	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	43	$2,597,500.73	1.99%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$236,844.17	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,928.50	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$78,316.14	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$2,024,782.92	1.55%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$382,736.54	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$206,623.58	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$171,681.59	0.13%	0	$0.00	NA	0	$0.00	
	GECU	1	$53,916.89	0.04%	0	$0.00	NA	0	$0.00	
		1	$44,901.35	0.03%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC									
	GLASS CITY FEDERAL CREDIT UNION	2	$132,167.18	0.1%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$237,192.90	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$92,440.00	0.07%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$306,176.16	0.23%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$68,922.68	0.05%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$390,343.96	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$242,250.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$280,549.75	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$252,450.00	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$272,723.32	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$215,452.09	0.17%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$52,646.49	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$210,208.43	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$122,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$140,013.73	0.11%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$400,909.07	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$123,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	10	$631,775.97	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,930.04	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$108,850.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$42,750.91	0.03%	0	$0.00	NA	0	$0.00	

	HONOR CREDIT UNION	4	$308,226.31	0.24%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$74,917.90	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$176,415.68	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$263,851.63	0.2%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	5	$384,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$416,430.74	0.32%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$118,715.46	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$263,348.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$74,990.71	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$174,115.83	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$71,400.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$142,843.47	0.11%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$156,410.53	0.12%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$75,916.81	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$120,750.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$79,814.58	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$126,731.17	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$149,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$79,415.01	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$47,394.72	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$236,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$153,915.96	0.12%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	8	$518,229.19	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$193,312.36	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$79,908.24	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$98,396.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$39,956.21	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$143,106.10	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	6	$452,440.39	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	21	$1,346,911.20	1.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$117,532.39	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	4	$247,060.11	0.19%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	7	$459,194.09	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$203,608.40	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$116,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	13	$809,403.34	0.62%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$404,865.68	0.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$199,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$80,781.79	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$317,300.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	9	$590,992.43	0.45%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$144,925.00	0.11%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$53,450.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$287,100.00	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$291,244.02	0.22%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$41,155.58	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$585,534.08	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$154,412.44	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,697.24	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$393,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$212,400.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	$394,361.16	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,513.83	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$42,991.16	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$815,997.04	0.63%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$53,170.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	$498,297.24	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$47,948.68	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$794,803.77	0.61%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$52,939.21	0.04%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$29,217.98	0.02%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$197,675.46	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$146,128.85	0.11%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$65,529.87	0.05%	0	$0.00	NA	0	$0.00	

	ONE UNITED BANK	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$122,927.17	0.09%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,932.77	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	14	$951,427.00	0.73%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$84,720.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$377,646.98	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$131,945.78	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$351,345.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$91,423.11	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$153,300.00	0.12%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$72,022.92	0.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$15,950.00	0.01%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$375,477.87	0.29%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$66,800.00	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$543,280.28	0.42%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$380,356.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	7	$456,399.06	0.35%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$147,250.00	0.11%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$157,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,453.77	0.2%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$139,422.12	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$262,436.92	0.2%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$63,610.12	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$294,586.08	0.23%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$163,743.97	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$360,864.82	0.28%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$74,917.91	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$339,189.21	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$268,101.21	0.21%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$271,776.65	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$268,131.62	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,919.71	0.05%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$60,050.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$127,459.58	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$480,538.13	0.37%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,423.72	0.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$39,956.21	0.03%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$56,337.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	$142,800.00	0.11%	0	$0.00	NA	0	$0.00	

	TEXAS									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$173,791.99	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$164,446.25	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,934.79	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	16	$1,011,715.93	0.78%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$200,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$36,800.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$80,909.23	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$49,945.28	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$313,407.41	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$81,225.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$84,700.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	9	$572,293.30	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$119,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$252,588.87	0.19%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$153,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$620,273.50	0.48%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$885,373.66	0.68%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$59,934.33	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$60,600.00	0.05%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$59,934.33	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	4	$266,500.00	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$115,444.73	0.09%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$86,660.82	0.07%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$81,098.95	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$132,847.43	0.1%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$80,911.34	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$151,350.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$97,573.16	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$141,630.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$114,936.92	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$52,443.87	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$503,434.47	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	9	$461,581.16	0.35%	0	$0.00	NA	0	$0.00	
		1	$64,925.45	0.05%	0	$0.00	NA	0	$0.00	

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANK OF QUINCY	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$846,347.79	0.65%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$201,660.00	0.15%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$74,915.96	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$142,947.85	0.11%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$45,375.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$99,946.54	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$442,016.83	0.34%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	23	$1,297,314.90	0.99%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$79,910.35	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$44,350.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$213,684.07	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$205,707.07	0.16%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$58,125.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$139,765.55	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$290,700.00	0.22%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$54,088.35	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$306,927.85	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	3	$228,519.17	0.18%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$62,428.31	0.05%	0	$0.00	NA	0	$0.00	

		WAYNE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$123,262.11	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	4	$250,045.17	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$140,332.75	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$509,830.78	0.39%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	5	$307,700.00	0.24%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,245.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	10	$642,396.27	0.49%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$79,600.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$28,159,983.80	21.62%	0	$0.00	NA	0	$0.00	
Total			**2,055**	**$130,388,774.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QE88		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$889,268.98	1.63%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$349,616.91	0.64%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$172,710.75	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,800.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$168,575.28	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	4	$1,482,057.58	2.71%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$1,077,002.51	1.97%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$470,844.55	0.86%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$1,047,746.18	1.92%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$187,199.55	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	3	$499,800.00	0.91%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	12	$2,860,031.33	5.23%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$159,798.38	0.29%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	6	$2,323,347.21	4.25%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$219,000.00	0.4%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$191,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$206,250.00	0.38%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$312,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,070,076.73	1.96%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$227,750.44	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$283,801.21	0.52%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$247,728.55	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,870,847.89	3.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,750.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$610,492.52	1.12%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$157,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,403,320.38	4.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$173,805.02	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,562,250.00	2.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$196,339.88	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$507,854.44	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$3,143,252.57	5.75%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$269,704.47	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$192,750.00	0.35%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$272,587.27	0.5%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$535,394.04	0.98%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,059,776.62	1.94%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$401,577.06	0.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$215,625.00	0.39%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$262,500.00	0.48%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$285,811.82	0.52%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	3	$747,838.73	1.37%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$698,898.54	1.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$432,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$185,967.14	0.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$996,600.00	1.82%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$569,390.36	1.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$433,147.90	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$262,500.00	0.48%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$152,250.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,398,008.43	2.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$344,622.38	0.63%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$159,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$1,050,497.87	1.92%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$211,150.00	0.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$204,775.61	0.37%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$204,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	11	$2,931,892.17	5.36%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$336,750.00	0.62%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,045.24	0.44%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$960,960.00	1.76%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$191,250.00	0.35%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$474,487.09	0.87%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,803.90	0.32%	0	$0.00	NA	0	$0.00	
		2	$466,586.60	0.85%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$287,684.76	0.53%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$509,415.01	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,214,267.02	15%	0	$0.00	NA	0	$0.00
Total			**215**	**$54,678,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QE96		ALLY BANK	1	$204,300.75	2.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$334,927.06	3.63%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$480,211.30	5.21%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$170,000.00	1.84%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,026,335.41	87.1%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,215,774.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEA3		ADVANTAGE BANK	1	$101,000.00	0.84%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$208,000.00	1.72%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$215,150.00	1.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,637.45	0.82%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$388,694.33	3.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$276,956.34	2.29%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$492,600.00	4.08%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$275,000.00	2.28%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$99,645.02	0.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$99,637.45	0.82%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$107,500.00	0.89%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$102,128.38	0.85%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$108,000.00	0.89%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	1	$87,000.00	0.72%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	1	$98,000.00	0.81%	0	$0.00	NA	0	$0.00
			1	$98,000.00	0.81%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,300.00	0.78%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,000.00	0.82%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$104,228.93	0.86%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,630.48	0.85%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,400.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,161.01	0.77%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$97,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$185,626.73	1.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$178,398.13	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,651.95	0.79%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$174,264.92	1.44%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$98,644.84	0.82%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$96,153.80	0.8%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$962,580.59	7.97%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$86,200.00	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$88,000.00	0.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$100,633.83	0.83%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$92,800.00	0.77%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$88,800.00	0.73%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$97,249.86	0.8%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$102,750.00	0.85%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$90,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00	

		MIDWEST COMMUNITY BANK	2	$208,232.93	1.72%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	2	$195,500.00	1.62%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$90,400.00	0.75%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$90,470.80	0.75%	0	$0.00	NA	0	$0.00
		OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	2	$199,736.76	1.65%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$92,000.00	0.76%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$103,630.82	0.86%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$102,000.00	0.84%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$186,534.40	1.54%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	2	$193,406.52	1.6%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$87,600.00	0.72%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,235.73	0.82%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,400.00	0.78%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$87,100.00	0.72%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,000.00	0.9%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$85,000.00	0.7%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,036.00	0.83%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	4	$382,371.33	3.16%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$105,864.79	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,789,991.13	14.82%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,083,935.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QEB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$78,121.69	0.36%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$174,500.00	0.79%	0	$0.00	NA	0	$0.00
		AF BANK	1	$65,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$120,085.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$79,200.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$187,393.45	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$49,600.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$296,437.90	1.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$742,818.13	3.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	12	$665,373.83	3.03%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	1	$35,100.00	0.16%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$88,474.66	0.4%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$52,805.82	0.24%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	$0.00
		CAPITAL CREDIT UNION	1	$61,900.00	0.28%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	4	$172,628.46	0.79%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$62,300.00	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	9	$492,543.05	2.24%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$72,649.31	0.33%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$65,450.00	0.3%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$69,277.65	0.32%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$206,239.60	0.94%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$31,883.98	0.15%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$61,544.71	0.28%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$87,803.44	0.4%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$44,835.13	0.2%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	2	$110,408.89	0.5%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A	1	$37,737.69	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$44,829.19	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$68,996.62	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$50,715.10	0.23%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,285.60	0.61%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$115,176.47	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$49,816.81	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$126,956.90	0.58%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$33,500.00	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$202,255.31	0.92%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$79,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$190,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$162,369.07	0.74%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$36,865.86	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$36,367.67	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$33,631.46	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$51,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$73,945.87	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$33,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$153,200.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$32,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	4	$172,482.45	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$732,295.47	3.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$55,200.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$83,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$22,915.76	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$287,022.83	1.31%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,854.98	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$299,208.78	1.36%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$404,144.47	1.84%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$632,710.82	2.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$92,200.00	0.42%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$79,706.90	0.36%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$55,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$202,798.64	0.92%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$50,114.83	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$53,200.00	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$126,300.00	0.57%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$30,288.62	0.14%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$64,450.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$32,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$114,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$65,450.00	0.3%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$82,900.00	0.38%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE	1	$66,505.44	0.3%	0	$0.00	NA	0	$0.00	

	BANKERS, LTD									
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$142,337.00	0.65%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	$111,225.21	0.51%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$134,100.00	0.61%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$59,531.09	0.27%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$67,260.39	0.31%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$58,875.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$83,360.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,717.88	0.35%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$188,798.14	0.86%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$259,456.82	1.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$57,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$62,983.12	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$155,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$51,750.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$98,500.00	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$59,780.17	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$69,497.12	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,709.96	0.36%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$42,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$80,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	3	$201,773.55	0.92%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$41,803.71	0.19%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$30,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$51,706.15	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$69,311.75	0.32%	0	$0.00	NA	0	$0.00	
		8	$466,683.51	2.12%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$79,965.12	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$77,714.23	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$55,794.83	0.25%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$122,098.10	0.56%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$67,750.86	0.31%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$109,516.46	0.5%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$76,360.00	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$46,231.77	0.21%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,200.00	0.32%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,445.89	0.21%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$47,824.14	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$71,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$68,468.23	0.31%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$50,448.60	0.23%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$158,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$60,300.00	0.27%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$66,504.25	0.3%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$50,250.00	0.23%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$177,414.87	0.81%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$144,693.26	0.66%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$420,282.25	1.91%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	1	$72,413.12	0.33%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$67,332.86	0.31%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$47,100.00	0.21%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$101,827.81	0.46%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$177,543.55	0.81%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$22,400.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$4,968,044.20	22.6%	0	$0.00	NA	0	$0.00
Total			**381**	**$21,968,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEC9		ARVEST MORTGAGE COMPANY	2	$109,850.29	5.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$42,307.85	2.12%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$62,071.74	3.11%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$67,756.05	3.39%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$411,455.35	20.59%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$12,800.00	0.64%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,292,506.25	64.65%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,998,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QED7		FULTON BANK	1	$300,000.00	9.02%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	$2,701,915.98	81.27%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$322,532.62	9.71%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,324,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEE5		CHEVY CHASE BANK FSB	1	$242,840.76	7.88%	0	$0.00	NA	0	$0.00

		FULTON BANK	1	$199,864.61	6.48%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$623,500.00	20.23%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$724,000.00	23.49%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$85,436.41	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,206,507.96	39.15%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,082,149.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEF2		AMARILLO NATIONAL BANK	1	$181,965.26	1.64%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$1,019,130.46	9.16%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$131,924.18	1.19%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$608,134.79	5.47%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	2	$416,546.93	3.74%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$46,339.65	0.42%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$157,487.20	1.42%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,318.00	3.27%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$745,325.52	6.7%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,122.10	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$7,324,032.39	65.81%	0	$0.00	NA	0	$0.00	
Total			**31**	**$11,126,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEH8		BOEING EMPLOYEES CREDIT UNION	2	$204,900.00	3.66%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	6	$1,500,551.46	26.78%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$239,879.49	4.28%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$414,784.44	7.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,242,871.96	57.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,602,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEK1		AMARILLO NATIONAL BANK	1	$131,791.67	0.3%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	20	$3,004,450.01	6.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$369,683.38	0.84%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$129,277.92	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$357,099.06	0.81%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	2	$270,241.73	0.62%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$377,040.63	0.86%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$300,755.73	0.69%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$73,762.46	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$197,195.42	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$2,202,977.43	5.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,375,970.44	3.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,688,271.64	3.85%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$332,656.60	0.76%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$322,480.04	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$149,390.47	0.34%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$278,061.34	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$94,613.97	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$154,370.15	0.35%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$415,873.79	0.95%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$498,400.00	1.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$136,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$253,077.67	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$171,459.47	0.39%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,536,737.17	3.5%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$203,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$242,461.95	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$83,429.54	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	$1,427,459.80	3.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$109,054.59	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$73,952.46	0.17%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$319,062.83	0.73%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	5	$330,803.33	0.75%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$64,661.90	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$2,733,768.75	6.23%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$115,129.44	0.26%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$449,683.99	1.02%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	23	$3,862,538.04	8.8%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$592,305.50	1.35%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	4	$815,284.02	1.86%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$136,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$138,834.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$226,500.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$381,897.58	0.87%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$190,169.20	0.43%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	12	$1,096,727.87	2.5%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$298,803.70	0.68%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$169,316.23	0.39%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$99,593.64	0.23%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$275,800.00	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$715,958.05	1.63%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,936.63	1.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,742,315.33	10.81%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$365,318.25	0.83%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$879,090.20	2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$365,500.85	0.83%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY NATIONAL BANK	1	$225,000.00	0.51%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,166.00	0.28%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$261,394.66	0.6%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$326,740.83	0.74%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,996,529.58	11.39%	0	$0.00	NA	0	$0.00
Total			**287**	**$43,876,326.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	10	$3,190,147.29	0.64%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,003,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	$1,667,978.57	0.33%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$354,022.26	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$259,400.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$582,520.24	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$249,483.75	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$118,117.31	0.02%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$129,099.77	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,828,439.33	0.37%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$373,667.72	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$1,439,427.85	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$575,161.71	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$820,452.95	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	18	$2,956,024.53	0.59%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	44	$7,411,674.12	1.49%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$121,316.96	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$486,949.69	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$119,400.00	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$465,092.07	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$806,417.74	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$1,319,588.12	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$199,220.01	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	102	$18,322,058.19	3.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	69	$12,798,977.81	2.57%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	9	$1,447,012.64	0.29%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,624,281.14	0.33%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$148,284.39	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,907,391.89	0.58%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$789,972.91	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$5,691,854.12	1.14%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$201,204.04	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	18	$4,164,654.56	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$351,628.31	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$766,220.01	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$148,862.50	0.03%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$128,297.69	0.03%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	7	$1,355,678.46	0.27%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$562,920.22	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	34	$7,430,126.21	1.49%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$752,854.83	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$693,700.00	0.14%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$253,507.47	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	14	$2,573,783.28	0.52%	0	$0.00	NA	0	$0.00	
		8	$2,088,028.04	0.42%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,436.82	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,071,355.26	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$5,443,083.88	1.09%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$163,745.50	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$241,464.38	0.05%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$159,382.43	0.03%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$417,368.64	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$499,925.57	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$342,663.35	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$415,356.86	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$319,744.22	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,308,707.53	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$556,836.91	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$964,809.37	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$607,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$155,449.67	0.03%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,206,341.20	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$480,986.02	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$354,213.13	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$196,350.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	6	$1,131,905.17	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$408,579.83	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$2,056,486.67	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,254,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$1,045,955.33	0.21%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	3	$470,164.24	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$338,905.90	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$585,373.72	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	51	$9,674,840.01	1.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$915,454.01	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$871,879.77	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$288,410.88	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$390,471.22	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$662,398.78	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$194,700.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$304,687.35	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	14	$2,244,086.10	0.45%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$384,754.35	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,698,835.22	0.34%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$762,791.73	0.15%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$368,557.02	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,134,584.06	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	$653,181.29	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$783,491.94	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$641,236.55	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$749,039.05	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$999,003.57	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,808,718.44	0.36%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT	1	$121,026.16	0.02%	0	$0.00	NA	0	$0.00	

	UNION									
	DIME BANK	4	$808,300.00	0.16%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	$693,850.28	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$2,535,883.03	0.51%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	16	$2,378,181.45	0.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,097,590.83	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$763,717.46	0.15%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$160,378.57	0.03%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$141,451.90	0.03%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$124,350.00	0.02%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$904,704.98	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$117,261.01	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,177,694.55	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$246,645.76	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$814,556.51	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,509,790.35	0.3%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	23	$5,235,773.85	1.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$173,830.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,150,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,057,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$544,504.22	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	$5,935,607.17	1.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$922,196.02	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$344,449.94	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	26	$4,500,280.38	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$132,088.19	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,729,929.18	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$201,450.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,704,171.89	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$1,427,820.04	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,690.60	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$351,594.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	21	$6,100,314.53	1.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$582,360.41	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,456,024.53	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	24	$3,708,238.64	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,873,872.06	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$182,036.24	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$897,365.16	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$2,099,448.82	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$149,421.02	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,900.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WAHOO	1	$233,001.99	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$331,694.85	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	45	$10,006,201.98	2.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	17	$3,423,995.40	0.69%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$323,190.96	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$493,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	154	$35,756,990.76	7.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	34	$7,379,893.43	1.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$171,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	5	$825,154.15	0.17%	0	$0.00	NA	0	$0.00	
		1	$257,989.92	0.05%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC									
	GREAT FLORIDA BANK	1	$415,339.88	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$363,089.08	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	10	$1,640,902.70	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$493,654.66	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$551,412.87	0.11%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	6	$1,102,658.80	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$238,067.92	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,576,591.36	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$252,526.27	0.05%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	16	$3,138,039.90	0.63%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$887,545.20	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$171,151.15	0.03%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$132,428.75	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$982,726.30	0.2%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$164,655.35	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$178,297.33	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$1,124,132.87	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$156,885.77	0.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$1,002,707.45	0.2%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$371,146.89	0.07%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$73,551.88	0.01%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	8	$1,409,766.88	0.28%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	6	$963,591.48	0.19%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$342,540.00	0.07%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	2	$350,741.07	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$282,714.55	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$153,187.75	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	14	$4,125,212.79	0.83%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,494.37	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$504,031.18	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$478,833.54	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	$803,412.39	0.16%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$548,973.29	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$777,569.63	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$379,793.06	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,924,452.15	0.39%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	4	$659,979.86	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$564,749.71	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$541,884.45	0.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$326,920.04	0.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$347,041.26	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,072,811.04	0.22%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	4	$1,006,324.80	0.2%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$502,300.00	0.1%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	9	$1,751,508.02	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	13	$2,514,621.19	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$4,100,915.63	0.82%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,596,940.80	0.32%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$555,321.10	0.11%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	17	$3,375,138.86	0.68%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	2	$339,266.63	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$121,872.28	0.02%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$157,556.74	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$267,634.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,025,994.33	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$470,911.36	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,459,545.64	0.29%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,026,848.40	0.21%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,841,300.35	0.37%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$337,454.01	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	$2,066,798.44	0.41%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$409,183.72	0.08%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$406,054.31	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,571.01	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$301,165.71	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$715,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$402,456.71	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$780,833.36	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$1,230,274.29	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$306,920.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$1,307,071.87	0.26%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$149,408.94	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$154,850.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$664,806.27	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	1	$115,941.35	0.02%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MORTGAGE MARKETS, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$423,905.52	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,454.01	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$391,352.67	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$184,271.03	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,048,217.61	0.21%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$359,153.71	0.07%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$199,236.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	62	$15,043,749.59	3.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$980,201.94	0.2%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	13	$2,873,600.81	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$490,102.09	0.1%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$198,453.11	0.04%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$279,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$124,443.20	0.02%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$775,350.84	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$1,732,050.59	0.35%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	6	$958,443.24	0.19%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$521,700.80	0.1%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,278,231.73	0.26%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	14	$3,086,799.18	0.62%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,289.80	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	25	$5,206,293.07	1.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$204,200.51	0.04%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$1,861,695.99	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$208,063.14	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$140,300.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$209,687.51	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$801,767.03	0.16%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$334,817.51	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,032.56	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,523,053.73	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$172,800.00	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$237,045.66	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	13	$2,807,384.62	0.56%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$1,016,463.33	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$590,920.48	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,506.34	0.02%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$204,192.23	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$124,109.03	0.02%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,248,698.17	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$314,418.99	0.06%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$151,407.21	0.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$404,950.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY	14	$2,875,082.69	0.58%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,358,135.83	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$610,201.08	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$630,600.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	$2,282,044.33	0.46%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,693.60	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$252,013.32	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$295,433.26	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$555,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$313,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$384,432.27	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$157,820.79	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$2,196,608.00	0.44%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$626,168.05	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$306,376.01	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$540,870.11	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$280,232.80	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	6	$1,526,028.58	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$754,588.67	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$1,361,380.78	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$306,949.62	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$222,095.34	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	10	$1,675,942.17	0.34%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$326,369.54	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	12	$2,144,141.05	0.43%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$415,373.73	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,212,371.45	0.24%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$399,750.00	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	42	$7,433,921.82	1.49%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,141,569.65	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,024,979.40	0.41%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$501,696.53	0.1%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$219,500.00	0.04%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	4	$1,079,297.15	0.22%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,689.73	0.03%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$549,203.77	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$1,506,926.84	0.3%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,095.22	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$119,200.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,226,338.51	0.25%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	3	$647,482.07	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	9	$1,985,456.69	0.4%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,199.52	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$426,319.61	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	28	$6,905,165.50	1.38%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$848,738.41	0.17%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	2	$396,936.75	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$334,088.63	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$189,048.38	0.04%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$1,005,320.44	0.2%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$792,497.21	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$597,660.04	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,265,650.17	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	3	$415,050.55	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	$5,445,780.41	1.09%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$116,250.00	0.02%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$174,310.43	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$385,495.69	0.08%	0	$0.00	NA	0	$0.00
	VANTUS BANK	3	$494,000.15	0.1%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$426,239.51	0.09%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$149,415.01	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,065,085.58	0.21%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$658,443.71	0.13%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$433,291.40	0.09%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,275,566.00	0.46%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$265,869.81	0.05%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	7	$2,031,332.18	0.41%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$270,500.00	0.05%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$441,543.71	0.09%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	1	$258,996.45	0.05%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.00
		20	$3,214,749.15	0.64%	0	$0.00	NA	0	$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$167,849.63	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	236	$43,724,389.66	8.85%	0	$0.00	NA	0	$0.00
Total			**2,510**	**$498,803,260.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$312,024.61	0.07%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	11	$2,589,527.16	0.61%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,485.21	0.03%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	$1,623,871.33	0.38%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$732,210.09	0.17%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,716,077.12	0.4%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$362,415.29	0.09%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$108,988.66	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	3	$494,250.00	0.12%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$517,096.83	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$648,406.98	0.15%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$266,924.76	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$694,148.46	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,328,745.56	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$224,887.63	0.05%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	24	$5,339,901.07	1.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	31	$4,926,581.25	1.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$141,205.84	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$159,376.01	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE	6	$1,291,153.99	0.3%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	$162,650.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,462.50	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$990,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	83	$14,315,183.99	3.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	59	$10,290,738.31	2.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	8	$1,364,025.20	0.32%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,175,103.56	0.28%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$402,947.01	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$680,343.83	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,704,612.94	0.64%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$625,817.30	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	31	$5,138,622.54	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,963,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$112,300.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$263,955.81	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,746.07	0.14%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$220,100.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	8	$1,722,552.19	0.41%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$111,211.58	0.03%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$598,127.70	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	31	$7,651,870.88	1.8%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$444,455.52	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$146,631.83	0.03%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	12	$2,480,626.77	0.58%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,599,217.88	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$750,604.20	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$1,561,875.91	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	30	$6,097,123.13	1.44%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$197,675.16	0.05%	0	$0.00	NA	0	$0.00	
		2	$624,571.47	0.15%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BUSEY BANK	4	$655,640.46	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$424,813.95	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$194,231.63	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$427,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$112,355.41	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,942,150.66	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,555,821.59	0.37%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$117,544.54	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$1,256,678.71	0.3%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$121,529.10	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$1,303,351.16	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	8	$1,347,793.30	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$657,445.06	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$1,706,545.70	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$744,626.49	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$409,415.01	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$415,373.73	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$429,817.19	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	46	$8,467,655.15	1.99%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$113,156.97	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$409,408.75	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$901,744.72	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,247.39	0.04%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A	6	$791,503.65	0.19%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	4	$695,903.55	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,406,923.13	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$574,495.24	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$266,118.99	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$798,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$223,135.40	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$324,734.88	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	5	$1,055,384.44	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$542,896.40	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$495,737.04	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,122,096.14	0.5%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$349,209.73	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$141,246.99	0.03%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$418,665.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,754,667.25	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	$2,785,834.46	0.66%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$516,059.51	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$304,376.01	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$812,316.70	0.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$470,317.71	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$527,367.50	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,444,792.41	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$203,782.40	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$3,216,317.50	0.76%	0	$0.00	NA	0	$0.00	
		1	$294,845.62	0.07%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	4	$771,755.06	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	14	$3,017,801.18	0.71%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,637,965.33	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$414,962.82	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	18	$2,583,500.39	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$295,853.64	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,386,189.02	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$378,372.68	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,532.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,011,471.30	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$336,658.91	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$199,228.04	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$274,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$2,364,171.44	0.56%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$403,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,225,025.28	0.29%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$352,920.39	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,517,359.05	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$815,823.88	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$536,406.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$628,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,398,415.74	0.33%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$186,263.15	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	46	$10,367,317.54	2.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,466,860.76	0.82%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$267,567.71	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$240,069.78	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$154,392.73	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	115	$26,344,837.09	6.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$6,214,879.09	1.46%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$311,859.69	0.07%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$130,494.37	0.03%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$393,131.45	0.09%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$222,384.59	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$129,900.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,076,041.73	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$127,850.12	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$381,008.28	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$438,527.48	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$586,653.81	0.14%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$199,228.04	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$363,697.77	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	23	$3,546,237.56	0.84%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	$2,926,515.87	0.69%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$482,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$186,270.71	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$182,845.00	0.04%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	2	$229,467.68	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$292,455.57	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$654,166.39	0.15%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$817,354.41	0.19%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$334,200.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$127,162.87	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	18	$4,563,245.32	1.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,200.00	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$219,142.01	0.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$223,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$123,865.04	0.03%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$517,577.18	0.12%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	6	$1,453,125.65	0.34%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$477,351.55	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$514,737.57	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,200,044.89	0.28%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$426,898.39	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$221,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$909,700.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$135,800.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	3	$563,286.59	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$150,700.00	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	6	$1,067,651.54	0.25%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$606,790.50	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LEGACY BANKS	2	$510,469.61	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	11	$1,904,222.41	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$703,717.43	0.17%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,242,799.97	0.29%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$258,683.62	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	16	$3,404,752.91	0.8%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$122,344.06	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$420,567.76	0.1%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$350,065.43	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$331,687.85	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$878,508.36	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$291,655.14	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$810,795.51	0.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$577,334.77	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,202,892.37	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$355,189.44	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$898,986.02	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$174,485.20	0.04%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$698,836.91	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$231,095.21	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$406,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$119,475.00	0.03%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	7	$911,900.53	0.21%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$109,579.80	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$945,350.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$953,959.15	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$413,356.97	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$780,857.37	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$250,100.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$668,733.37	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$738,524.35	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$1,490,604.61	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$482,261.65	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$357,170.15	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$311,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$1,435,691.43	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,209,862.74	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,251.72	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$807,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$121,538.78	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	49	$12,022,428.07	2.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$569,516.38	0.13%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	9	$1,893,284.74	0.45%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$342,644.52	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$364,200.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$497,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$474,317.51	0.11%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$114,370.11	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00	

	OREGONIANS FEDERAL CREDIT UNION									
	ORIENTAL BANK AND TRUST	2	$283,220.37	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$2,336,471.65	0.55%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$538,669.17	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$470,019.86	0.11%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,256,900.37	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	20	$4,476,272.76	1.05%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$113,559.99	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$518,729.44	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$420,277.87	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	24	$5,458,000.32	1.29%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$265,460.67	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	13	$2,194,008.98	0.52%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$796,589.46	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$545,962.45	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$708,824.81	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$745,060.83	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	9	$1,932,733.97	0.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$1,114,780.72	0.26%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,056.71	0.03%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$121,130.65	0.03%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$137,954.26	0.03%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	

	S&T BANK	7	$1,587,054.82	0.37%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$317,067.38	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$206,192.71	0.05%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$150,879.68	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	11	$2,490,810.93	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$425,351.86	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$436,702.88	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$653,529.53	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$631,477.72	0.15%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$356,615.00	0.08%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$384,930.68	0.09%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	$778,715.37	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$651,083.52	0.15%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$677,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,149.17	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	14	$2,406,733.13	0.57%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$143,438.41	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$234,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$779,211.83	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$415,390.46	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	6	$704,426.08	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$562,101.55	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$379,228.04	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$384,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$1,054,386.50	0.25%	0	$0.00	NA	0	$0.00	

	STEARNS LENDING, INC	6	$1,863,491.07	0.44%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	8	$1,610,595.27	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,493.01	0.03%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,051,557.51	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	48	$7,505,048.28	1.77%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,084,919.10	0.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,115,225.79	0.26%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$543,892.55	0.13%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$292,333.13	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$445,694.91	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,034,803.33	0.24%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,562.62	0.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$803,326.55	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$129,989.38	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,285.39	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$439,334.65	0.1%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$154,768.36	0.04%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	33	$7,347,739.94	1.73%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$984,936.40	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$415,390.46	0.1%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	4	$884,540.29	0.21%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$199,220.01	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$274,414.43	0.06%	0	$0.00	NA	0	$0.00	
		1	$151,150.00	0.04%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY									
		UNITED BANK, N.A	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$415,239.46	0.1%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	7	$1,435,035.54	0.34%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	6	$1,217,224.72	0.29%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	2	$406,788.06	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$381,300.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,221,356.86	0.29%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	4	$728,975.87	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	13	$2,127,886.97	0.5%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	2	$473,113.66	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$279,500.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$806,942.39	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$681,439.81	0.16%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$161,355.06	0.04%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$241,554.27	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,996,915.35	0.71%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$514,575.42	0.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$281,500.07	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$635,466.98	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$506,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,816,548.19	0.66%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$253,757.91	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$44,044,198.43	10.32%	0	$0.00	NA	0	$0.00	
Total			**2,146**	**$424,510,494.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEN5		ALLY BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY	12	$3,154,736.26	5.19%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$428,300.00	0.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$685,613.81	1.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	48	$10,809,772.53	17.79%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$434,122.52	0.71%	0	$0.00	NA	0	$0.00
		GMAC BANK	17	$3,351,352.34	5.52%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$182,791.73	0.3%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$330,000.00	0.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,001,789.62	1.65%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$340,000.00	0.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$2,042,838.87	3.36%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	7	$1,342,857.81	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	167	$36,317,352.45	59.79%	0	$0.00	NA	0	$0.00
Total			**277**	**$60,756,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,051,132.93	0.21%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	40	$13,355,170.98	2.69%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$889,000.00	0.18%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$926,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$357,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$464,858.79	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00
		AF BANK	1	$136,476.66	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$504,448.22	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$304,200.00	0.06%	0	$0.00	NA	0	$0.00

	ALLIANCE BANK	1	$129,503.40	0.03%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	21	$3,535,459.35	0.71%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	$427,802.86	0.09%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$743,667.99	0.15%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$1,778,972.03	0.36%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	9	$1,977,810.36	0.4%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	$4,851,517.98	0.98%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$613,035.37	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$124,527.36	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$366,137.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$426,380.14	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,313,044.01	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	2	$290,397.65	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$716,835.86	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$4,155,136.71	0.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	111	$18,427,893.67	3.71%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$653,019.36	0.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$449,096.95	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,300.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$126,800.00	0.03%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$118,093.66	0.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$4,604,111.35	0.93%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$161,385.91	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,730,542.11	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,823,000.00	0.37%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$295,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$322,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$299,716.67	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,610,327.88	0.52%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$240,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	9	$1,704,305.41	0.34%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$168,664.12	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,512,991.20	0.3%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$505,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$748,050.00	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$849,693.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$575,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$256,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$284,300.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	105	$20,414,544.62	4.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$149,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	9	$2,339,350.61	0.47%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	5	$1,095,410.25	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,005,200.00	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$450,273.37	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$895,857.56	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	8	$1,270,113.13	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$483,096.77	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$2,447,840.10	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$858,484.79	0.17%	0	$0.00	NA	0	$0.00	
		1	$625,500.00	0.13%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL SAVINGS BANK	5	$696,742.56	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$240,296.84	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$700,069.76	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$398,850.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$219,427.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$662,281.70	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$230,549.24	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$650,921.29	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$642,056.78	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$129,441.67	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	19	$2,946,885.48	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$753,880.15	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$713,247.69	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$191,266.56	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$263,078.19	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$149,427.00	0.03%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$517,767.59	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$131,971.71	0.03%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$924,320.61	0.19%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$348,676.83	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$599,070.36	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$303,300.00	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	10	$1,711,562.95	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$121,538.79	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$725,674.03	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$707,850.22	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$251,957.92	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,800.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$534,634.28	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$454,897.30	0.09%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	3	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$246,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,800.00	0.02%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$198,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$361,556.88	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	9	$1,749,384.85	0.35%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$325,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	3	$798,968.07	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$682,438.70	0.14%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$846,800.00	0.17%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,375,995.77	0.48%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$624,322.50	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$581,500.18	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	

	DORAL BANK	1	$131,200.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,678,133.90	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$237,090.84	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$651,863.15	0.13%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$273,971.30	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$446,721.30	0.09%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$224,158.21	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$130,550.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$472,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$435,330.65	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$155,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,290,229.01	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$118,300.00	0.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,436,959.25	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	48	$14,614,148.00	2.94%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$318,687.02	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$774,638.35	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$473,164.52	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	8	$1,479,462.86	0.3%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$154,407.90	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,004,078.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$576,282.69	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$188,300.25	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$376,150.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,432.92	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,536.09	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$904,730.41	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$315,360.81	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$448,041.71	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,200,708.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$409,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$4,578,297.79	0.92%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$572,673.10	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,775,944.17	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,004,023.07	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$137,200.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$170,413.67	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,496,945.73	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$779,718.25	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$236,113.32	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF GILLETTE	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$283,911.31	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$124,043.86	0.02%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$2,906,772.04	0.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	18	$2,977,687.58	0.6%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$441,845.98	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$661,985.87	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$280,522.50	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$551,930.00	0.11%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	246	$58,015,334.18	11.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$619,081.36	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$397,700.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$558,441.54	0.11%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$154,800.00	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$334,293.30	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,052,598.05	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$790,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	29	$4,533,094.09	0.91%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$887,057.06	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$351,950.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$337,553.51	0.07%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC	1	$199,259.52	0.04%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,468,768.61	0.3%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$186,285.66	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$749,800.00	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$135,200.00	0.03%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$985,082.04	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$668,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$478,185.37	0.1%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$287,970.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$967,950.00	0.19%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$228,650.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$234,604.82	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$473,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$596,836.68	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$117,500.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$110,277.13	0.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$334,219.98	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$420,997.67	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	5	$793,373.20	0.16%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$472,588.45	0.1%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$308,562.27	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$2,350,216.29	0.47%	0	$0.00	NA	0	$0.00	
		2	$468,242.66	0.09%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	2	$262,511.05	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$626,684.19	0.13%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	4	$1,222,000.00	0.25%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$473,378.53	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$445,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$525,465.59	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,057,152.37	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$750,735.32	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$983,959.31	0.2%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	8	$1,563,610.22	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$486,531.22	0.1%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	5	$817,483.46	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$141,457.55	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$452,600.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	15	$3,135,233.84	0.63%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,350.61	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	6	$1,219,102.39	0.25%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$549,746.56	0.11%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$496,329.54	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$1,707,754.19	0.34%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	4	$555,245.34	0.11%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$291,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$419,311.61	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$857,069.15	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	10	$1,716,570.55	0.35%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$250,440.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$169,377.15	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$384,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,308.14	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,340,400.03	0.67%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	4	$818,333.57	0.16%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$288,898.52	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,070.25	0.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$858,611.42	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$656,510.85	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$827,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$401,358.04	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,024,389.26	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$942,587.84	0.19%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,958.91	0.03%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	3	$550,451.74	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$616,980.98	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$548,700.15	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$280,400.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$860,949.22	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$457,692.95	0.09%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$388,525.61	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$348,503.40	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	$244,571.25	0.05%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$500,956.04	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,779,340.31	0.36%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$162,377.34	0.03%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	
	OAK BANK	5	$1,186,273.54	0.24%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$629,550.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,086,306.23	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$616,150.01	0.12%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$490,873.35	0.1%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	3	$513,400.00	0.1%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST	1	$174,338.42	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$1,983,039.56	0.4%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$445,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$179,239.67	0.04%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	4	$1,187,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	2	$767,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$121,937.27	0.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,054,503.54	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$412,055.08	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$426,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$112,568.34	0.02%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$695,497.03	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$193,059.69	0.04%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$148,088.03	0.03%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$363,616.73	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,056,428.54	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$391,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$542,289.16	0.11%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$253,727.05	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$835,683.94	0.17%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$191,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	

	PROFILE BANK FSB	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$148,179.71	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,065,388.02	0.21%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,564.52	0.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$294,100.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$144,250.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$402,476.80	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$301,638.09	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,889.53	0.33%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$444,435.78	0.09%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$193,800.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$376,310.28	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$250,440.90	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$324,496.76	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,615.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$466,750.76	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$841,932.17	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$207,300.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	35	$8,028,645.97	1.61%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$281,918.95	0.06%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$1,006,541.32	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$580,430.71	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,299,280.32	0.26%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$189,289.16	0.04%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$137,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$146,900.00	0.03%	0	$0.00	NA	0	$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	1	$124,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$193,481.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$367,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$860,261.96	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$359,450.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$1,012,277.72	0.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$319,427.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	15	$2,598,458.42	0.52%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$790,700.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$761,560.37	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$1,863,087.44	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,309,198.24	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$507,318.87	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$232,538.79	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$432,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$774,567.28	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	17	$3,626,879.94	0.73%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$797,543.90	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$784,402.13	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$1,529,687.70	0.31%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$172,993.35	0.03%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$411,033.56	0.08%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
		5	$735,263.43	0.15%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	6	$807,025.85	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	3	$543,900.75	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$448,965.71	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$442,932.73	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$914,584.55	0.18%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$147,410.68	0.03%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$627,111.78	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$481,140.51	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$1,498,357.27	0.3%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$179,319.51	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$180,336.86	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$980,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$374,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$129,419.06	0.03%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,175.15	0.03%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$408,433.81	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$322,262.32	0.06%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$961,702.20	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	7	$1,089,314.04	0.22%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$237,078.66	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	43	$9,043,481.32	1.82%	0	$0.00	NA	0	$0.00	

	TOWN & COUNTRY BANK OF QUINCY	2	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$349,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$154,890.00	0.03%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$456,400.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$329,111.84	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$202,532.87	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,198,680.30	0.24%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	9	$1,926,300.33	0.39%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$2,510,002.77	0.5%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	2	$304,527.44	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$149,028.53	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$443,945.01	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,865.27	0.18%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$377,442.95	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	94	$19,544,372.34	3.93%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$713,541.13	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$616,243.91	0.12%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$127,362.07	0.03%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$353,209.88	0.07%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WALLIS STATE BANK	1	$133,300.00	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,496,526.60	0.7%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	4	$495,568.76	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$1,110,699.25	0.22%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	4	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,271,136.06	0.26%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$198,787.73	0.04%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	5	$751,686.68	0.15%	0	$0.00	NA	0	$0.00	
		WILLIAM PENN BANK, FSB	2	$334,315.06	0.07%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$200,946.78	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$51,892,625.20	10.41%	0	$0.00	NA	0	$0.00	
Total			**2,546**	**$497,296,937.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QEQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$465,636.01	0.16%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	27	$7,131,336.54	2.39%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$780,628.73	0.26%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,114,238.62	0.37%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$516,359.60	0.17%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$264,800.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	21	$3,549,766.78	1.19%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$727,450.00	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$941,505.00	0.32%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$333,742.17	0.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,828,518.32	1.28%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$161,007.49	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	2	$393,224.42	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,458.33	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	5	$798,157.67	0.27%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$117,250.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$134,950.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,990,173.55	0.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	71	$12,430,079.95	4.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$126,514.86	0.04%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$644,528.48	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$270,932.34	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$3,915,359.71	1.31%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,494,947.87	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$278,477.75	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$571,766.14	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$115,850.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$702,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$241,752.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$235,368.74	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$570,142.12	0.19%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$618,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$572,137.52	0.19%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$186,440.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$316,800.00	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$188,750.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$252,397.58	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$243,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	47	$9,324,801.76	3.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$638,160.74	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$359,840.13	0.12%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	5	$1,017,831.47	0.34%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	6	$1,183,756.34	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$199,633.87	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$174,331.50	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$2,501,162.25	0.84%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$548,500.98	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$111,988.19	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$233,440.75	0.08%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$453,758.50	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$353,839.33	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	7	$1,172,501.72	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$514,955.19	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	$1,865,843.76	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$742,981.57	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$617,200.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$238,286.25	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$268,208.37	0.09%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$192,868.10	0.06%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$163,380.00	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$151,419.36	0.05%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$227,862.09	0.08%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$323,796.73	0.11%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$266,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$289,503.40	0.1%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A	6	$820,615.99	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$262,824.21	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$489,600.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$289,706.63	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$516,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$320,300.61	0.11%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$275,275.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$293,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$183,318.76	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$569,628.06	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$212,194.76	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$955,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$168,881.77	0.06%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$453,357.32	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$977,937.51	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$569,731.82	0.19%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$874,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$134,500.18	0.05%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$111,151.46	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,025,700.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$225,842.97	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$285,300.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$1,808,996.11	0.61%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$665,630.37	0.22%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$276,090.03	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$543,157.68	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$197,412.76	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$895,631.11	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$524,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$110,450.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	41	$12,669,961.38	4.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$222,364.95	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$581,952.94	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$1,601,138.13	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	5	$819,906.65	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$608,790.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$168,175.04	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$345,284.30	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	$297,818.13	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$620,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$158,450.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,084,729.04	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$602,570.37	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,539,603.16	0.52%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	5	$712,818.12	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,106,289.27	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,014,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$532,548.41	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$446,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,550.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$983,148.20	0.33%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,318,000.41	0.44%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$144,446.10	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$383,972.74	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	164	$35,007,718.46	11.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$284,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$290,884.59	0.1%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$329,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$324,145.63	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	11	$1,725,844.52	0.58%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC	1	$146,836.93	0.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,645,022.89	0.55%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$357,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$475,988.54	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$348,663.00	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$357,127.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$190,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$138,967.11	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$717,985.13	0.24%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$292,652.48	0.1%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$418,431.34	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$122,400.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$115,566.01	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$493,621.83	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$797,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$342,800.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$686,930.23	0.23%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$230,498.00	0.08%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$119,555.72	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$553,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$153,800.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$301,353.36	0.1%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	6	$950,600.00	0.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	4	$693,156.01	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$747,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$333,100.04	0.11%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$287,465.20	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$214,178.70	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,168,538.88	0.39%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$131,600.60	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$111,870.00	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$309,541.60	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$214,173.44	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$550,576.57	0.18%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$206,704.56	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$336,668.87	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$446,342.96	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$344,414.32	0.12%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$483,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$513,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$544,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$408,326.66	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,920.59	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$440,934.61	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$137,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$606,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$368,615.73	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,001,401.33	0.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$523,159.60	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$456,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$690,610.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$354,740.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$858,661.71	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$291,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,100.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	3	$693,211.09	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$761,477.76	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$690,431.19	0.23%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$166,873.34	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$731,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$617,328.05	0.21%	0	$0.00	NA	0	$0.00	
		2	$243,554.79	0.08%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION									
	OLD FORT BANKING COMPANY	3	$525,512.31	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$302,665.19	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$307,252.63	0.1%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$358,653.14	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$401,541.90	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$464,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$633,690.55	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$283,798.62	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$354,640.09	0.12%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$686,308.75	0.23%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$345,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$341,050.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$840,105.80	0.28%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	2	$327,462.49	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$116,553.06	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$397,654.09	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$396,400.00	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$144,457.51	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$558,350.00	0.19%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	4	$879,637.53	0.29%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$496,700.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$317,550.38	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$236,445.30	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$146,300.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$850,796.70	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$288,820.93	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$423,889.29	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	23	$5,623,050.03	1.88%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$574,161.10	0.19%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	5	$790,467.22	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$327,728.83	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$874,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,552.97	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$117,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$942,744.75	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$354,668.10	0.12%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$137,806.34	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$465,041.88	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,218,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$276,400.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,242,019.78	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$526,588.46	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$633,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$113,170.54	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$150,100.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	10	$2,570,699.23	0.86%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$666,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$675,407.07	0.23%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$352,663.94	0.12%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	4	$811,379.90	0.27%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$415,407.07	0.14%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,490.68	0.09%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$415,520.92	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	11	$2,135,546.73	0.72%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$341,650.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$371,633.42	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$545,087.81	0.18%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$518,555.62	0.17%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$350,557.68	0.12%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	30	$6,726,110.50	2.25%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$730,752.65	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$301,180.13	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$511,267.01	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$138,372.71	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,736,338.54	0.58%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$392,679.80	0.13%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$415,423.54	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	53	$10,828,211.68	3.63%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$417,500.00	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$252,470.73	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$532,970.73	0.18%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$331,763.46	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,526,822.88	0.85%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$561,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$121,742.82	0.04%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$254,500.00	0.09%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	6	$1,028,738.02	0.34%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$570,732.50	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,280,747.97	0.43%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$608,881.48	0.2%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$202,332.18	0.07%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$109,579.80	0.04%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$278,941.47	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$32,488,111.11	10.84%	0	$0.00	NA	0	$0.00	
Total			**1,542**	**$298,670,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QER6		ALLY BANK	4	$688,700.00	1.19%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$407,088.96	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$131,006.64	0.23%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$331,000.00	0.57%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$289,024.82	0.5%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$147,023.58	0.25%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	$4,586,870.35	7.94%	0	$0.00	NA	0	$0.00	
		GMAC BANK	18	$3,318,500.00	5.74%	0	$0.00	NA	0	$0.00	
		GMAC BANK	7	$1,068,704.37	1.85%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$554,000.00	0.96%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$229,000.00	0.4%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$202,657.00	0.35%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$664,247.37	1.15%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$393,631.94	0.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	8	$4,137,306.29	7.16%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$770,862.77	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$39,713,261.78	68.74%	0	$0.00	NA	0	$0.00	
Total			**277**	**$57,784,885.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QES4		ABACUS FEDERAL SAVINGS BANK	6	$1,488,314.66	2.56%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$278,700.00	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$145,600.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$302,229.52	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$204,846.73	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$124,546.82	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$275,009.85	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,187,720.25	2.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,819,938.18	3.13%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$2,465,400.61	4.24%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$113,188.14	0.19%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,124,061.94	1.94%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	6	$1,250,113.27	2.15%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$298,923.75	0.51%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$294,827.22	0.51%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	5	$907,484.85	1.56%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$114,578.66	0.2%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	2	$334,449.49	0.58%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$323,311.16	0.56%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$294,809.00	0.51%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	$401,013.86	0.69%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$386,593.31	0.67%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$129,080.32	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$111,938.69	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$500,299.36	0.86%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$118,568.56	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$141,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$579,261.64	1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$369,290.04	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$250,784.08	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$275,870.95	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$156,851.77	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$342,100.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,560.35	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$274,002.99	0.47%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$287,633.42	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$245,916.38	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$307,885.23	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$125,543.19	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$267,028.36	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$179,418.85	0.31%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$345,340.16	0.59%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,609,820.39	2.77%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$230,549.17	0.4%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	28	$5,788,128.91	9.97%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$539,558.74	0.93%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$236,459.61	0.41%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$129,223.00	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$123,261.49	0.21%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$304,000.00	0.52%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$213,452.14	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$505,167.04	0.87%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	4	$920,283.73	1.58%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$123,545.69	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$159,413.80	0.27%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$300,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$256,500.00	0.44%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$544,467.24	0.94%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$386,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$311,356.11	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$294,000.00	0.51%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$388,270.91	0.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$687,500.00	1.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$635,750.00	1.09%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	$109,601.20	0.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,200.00	0.69%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$342,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$265,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$381,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$155,330.45	0.27%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$219,210.75	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$443,380.35	0.76%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$344,564.94	0.59%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,900.00	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$249,093.63	0.43%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$156,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$537,244.19	0.92%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$216,204.97	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$140,483.41	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$760,272.68	1.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$179,347.41	0.31%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$211,223.28	0.36%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,046.00	0.35%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,268.15	0.35%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$411,486.86	0.71%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$822,031.88	1.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$296,100.00	0.51%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$410,724.34	0.71%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	

		SUFFOLK COUNTY NATIONAL BANK								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,517.81	0.23%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	4	$798,173.50	1.37%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,603.21	0.33%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$115,375.74	0.2%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$134,311.28	0.23%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,495,300.00	2.57%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$298,834.91	0.51%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$223,072.22	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	56	$9,413,369.70	16.23%	0	$0.00	NA	0	$0.00
Total			**311**	**$58,082,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QET2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$218,300.00	5.17%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$175,500.00	4.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$201,263.67	4.77%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$201,100.00	4.76%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$357,975.86	8.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$810,546.44	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,256,772.56	53.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,221,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEU9		ALLIANCE BANK	1	$18,439.69	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$64,190.46	1.75%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$66,336.44	1.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$59,500.00	1.62%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$79,514.85	2.17%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$428,722.57	11.71%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$128,250.00	3.5%	0	$0.00	NA	0	$0.00

		FIRST MERIT MORTGAGE CORPORATION	3	$186,484.38	5.09%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$53,023.63	1.45%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$304,594.45	8.32%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$19,873.75	0.54%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$149,721.98	4.09%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$45,000.00	1.23%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$28,813.63	0.79%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$350,400.00	9.57%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$164,246.33	4.48%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$204,749.63	5.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$55,385.97	1.51%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$141,127.81	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,114,119.82	30.43%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,662,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEV7		BANK OF AMERICA, N.A	2	$162,731.40	10.17%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$37,469.32	2.34%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	6	$207,715.14	12.98%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$317,357.73	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$874,567.89	54.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,599,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEW5		ADVANCED FINANCIAL SERVICES, INC	1	$115,061.08	6.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$88,273.69	4.71%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$67,773.56	3.62%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$94,503.21	5.05%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$108,917.55	5.82%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$238,155.10	12.72%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$236,940.70	12.65%	0	$0.00	NA	0	$0.00

		KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,004.47	4.43%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$208,051.42	11.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$88,136.99	4.71%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$108,081.20	5.77%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$214,098.97	11.43%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$208,000.00	11.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$13,742.98	0.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,872,740.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QEX3		GMAC BANK	1	$113,635.21	5.47%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	7	$555,141.79	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,409,848.28	67.82%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,078,625.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QF20		AMERIFIRST FINANCIAL CORPORATION	1	$78,750.00	1.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$141,684.74	3.37%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$54,750.00	1.3%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$50,951.61	1.21%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	$87,959.25	2.09%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$33,750.00	0.8%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$85,600.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	7	$373,679.86	8.9%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$34,468.81	0.82%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$44,958.32	1.07%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	2	$111,896.27	2.66%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	1	$67,540.02	1.61%	0	$0.00	NA	0	$0.00
		MAGNA BANK	2	$121,555.32	2.89%	0	$0.00	NA	0	$0.00
		MAX CREDIT UNION	1	$83,522.57	1.99%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	2%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$35,000.00	0.83%	0	$0.00	NA	0	$0.00

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,933.31	1.71%	0	$0.00	NA	0	$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	$61,100.00	1.46%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$57,000.00	1.36%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$67,500.00	1.61%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$50,000.00	1.19%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$46,500.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	63	$2,297,984.97	54.74%	0	$0.00	NA	0	$0.00
Total			**98**	**$4,199,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QF46		BOTTOMLINE MORTGAGE, INC	1	$144,852.17	7.04%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$132,000.00	6.42%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$131,250.00	6.38%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$144,000.00	7%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	2	$285,516.54	13.88%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$125,000.00	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,093,920.32	53.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,056,539.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QF53		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$148,800.00	13.47%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$134,649.33	12.19%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$141,768.57	12.83%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$132,000.00	11.95%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$263,381.91	23.84%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$148,502.33	13.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,874.20	12.28%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,104,976.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QF61		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$142,853.51	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$283,450.00	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
		AF BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
			1	$132,664.61	0.26%	0	$0.00	NA	0	$0.00

	ALLIED HOME MORTGAGE CORPORATION									
	ALPINE BANK & TRUST CO	3	$413,000.00	0.82%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$141,155.94	0.28%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$260,412.27	0.52%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$260,139.31	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$144,852.17	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$125,871.53	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$278,040.00	0.55%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$425,158.89	0.85%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$519,676.81	1.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$269,256.68	0.54%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$279,099.10	0.56%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$144,852.17	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,104,641.73	2.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$410,956.58	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$128,868.48	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,268.03	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$118,463.87	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$274,426.54	0.55%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$139,860.63	0.28%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$407,938.27	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$275,125.84	0.55%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$128,921.32	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$925,986.32	1.84%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$127,872.58	0.25%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$277,123.90	0.55%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$143,853.19	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$142,054.33	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$395,924.09	0.79%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$127,569.81	0.25%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$131,865.42	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$138,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$553,755.85	1.1%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$271,858.08	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$553,153.83	1.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$258,372.07	0.51%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$144,848.61	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$947,902.43	1.89%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$127,239.38	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,080,886.48	2.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$411,236.27	0.82%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$555,094.29	1.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$127,866.35	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$950,191.62	1.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$130,173.00	0.26%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$288,500.00	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$402,516.86	0.8%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$134,862.36	0.27%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$273,357.27	0.54%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$139,810.67	0.28%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$274,664.27	0.55%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$115,947.32	0.23%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$143,457.05	0.29%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$781,518.09	1.55%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$144,848.74	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$258,157.72	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$406,229.00	0.81%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$278,515.76	0.55%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$147,849.10	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$147,849.10	0.29%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$252,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$399,363.28	0.79%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	2	$278,367.46	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$416,856.97	0.83%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	9	$1,248,500.00	2.48%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,474.96	0.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,355.15	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,096.26	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$130,262.63	0.26%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$264,750.00	0.53%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$147,845.48	0.29%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$274,215.58	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$268,150.00	0.53%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$279,895.48	0.56%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$124,162.18	0.25%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$133,613.64	0.27%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$124,878.51	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	

	REGIONS BANK	1	$135,071.72	0.27%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,645.69	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$280,600.00	0.56%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$131,066.23	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$418,350.70	0.83%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,700.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,267.05	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$267,854.20	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$142,251.32	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	12	$1,627,975.11	3.24%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$131,362.70	0.26%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,268.07	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$549,571.94	1.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$278,713.89	0.55%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$273,653.82	0.54%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$264,500.00	0.53%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$126,274.17	0.25%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$126,639.80	0.25%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$144,169.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$572,453.09	1.14%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$290,861.62	0.58%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$130,863.23	0.26%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$645,789.50	1.28%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$140,113.69	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,597.30	0.58%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$143,350.17	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$134,759.16	0.27%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$145,851.47	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,926,396.83	21.76%	0	$0.00	NA	0	$0.00
Total			**371**	**$50,278,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QF79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$146,194.38	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,503.70	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$1,968,725.18	0.63%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	7	$973,338.36	0.31%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$131,600.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$542,316.41	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$418,346.84	0.13%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$135,640.57	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	13	$1,766,440.84	0.56%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$832,060.07	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	49	$6,699,721.53	2.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$139,811.78	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$386,644.52	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$274,211.39	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$139,650.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$253,910.59	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	108	$14,706,443.45	4.69%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	183	$25,062,009.65	7.99%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$947,291.77	0.3%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$258,688.79	0.08%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$132,800.00	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$137,350.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,838,822.18	0.9%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$521,167.89	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$2,845,841.45	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$657,173.94	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$283,813.79	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$126,275.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$397,353.24	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$280,100.30	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	23	$3,163,398.46	1.01%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$934,169.10	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,109,152.55	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	13	$1,779,587.74	0.57%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	43	$5,953,069.51	1.9%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$124,846.30	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$426,315.13	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$141,825.39	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$143,822.94	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$404,526.84	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$2,030,794.20	0.65%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$282,700.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$536,486.25	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$125,858.94	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$134,841.50	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$416,339.59	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	30	$4,062,057.90	1.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	15	$2,057,219.66	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$671,810.50	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$530,544.96	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$270,080.10	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	64	$8,696,897.57	2.77%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	9	$1,271,670.59	0.41%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$146,206.52	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$144,829.76	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$146,819.25	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$270,899.18	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$1,386,490.91	0.44%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$392,081.58	0.12%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	6	$824,061.05	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$835,474.49	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$539,746.53	0.17%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$133,306.00	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	7	$961,873.06	0.31%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$131,182.74	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,840.33	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,877,117.44	0.6%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$142,928.06	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$275,816.67	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$132,290.86	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,644,336.82	0.52%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	11	$1,532,342.61	0.49%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$284,054.33	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$391,162.86	0.12%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$284,158.16	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	12	$1,643,269.51	0.52%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	4	$557,766.24	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$129,850.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$124,853.24	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$541,943.43	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,147,282.94	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$261,381.81	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$534,845.17	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$557,428.68	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$128,199.33	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$562,356.45	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$131,837.70	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$4,453,015.18	1.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	13	$1,778,096.30	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL	4	$535,405.85	0.17%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	9	$1,241,841.07	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$682,112.37	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$143,826.98	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,381,035.42	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$568,761.75	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,217.51	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$935,646.29	0.3%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$271,645.74	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$677,823.09	0.22%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	4	$535,243.38	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$2,545,406.79	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	3	$426,150.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	$2,881,676.74	0.92%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$135,840.33	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$682,473.59	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$419,881.60	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	57	$7,798,116.33	2.49%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$796,000.92	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$292,800.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	34	$4,658,478.78	1.49%	0	$0.00	NA	0	$0.00
	FULTON BANK	88	$12,123,362.13	3.86%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$148,749.79	0.05%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$279,496.03	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$277,332.78	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$145,828.58	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	7	$989,824.71	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,323.24	0.04%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,093,752.32	0.35%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$136,800.00	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$388,431.98	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$270,822.76	0.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$131,819.54	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$145,325.17	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$283,760.39	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$264,685.02	0.08%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$133,199.27	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$517,390.15	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$433,309.08	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$131,841.39	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$401,064.83	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$141,625.40	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,219,741.50	0.39%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$140,822.61	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$127,842.61	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$530,613.70	0.17%	0	$0.00	NA	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$681,162.87	0.22%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$262,337.70	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$274,830.32	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$132,832.67	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$263,336.28	0.08%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$128,867.36	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$1,240,140.71	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$411,100.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$130,189.84	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$278,738.67	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$142,828.18	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,696.45	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$258,889.40	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$266,300.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$952,893.12	0.3%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$144,221.71	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$1,524,350.80	0.49%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$1,117,240.88	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$567,318.25	0.18%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	3	$400,229.38	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$133,668.94	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$144,817.57	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$425,655.71	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$147,826.24	0.05%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$146,597.68	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$139,704.46	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$541,551.53	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$128,845.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$965,807.16	0.31%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,250.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$422,783.62	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,105,431.64	0.35%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$141,429.86	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$422,936.95	0.13%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$147,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$131,841.40	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$270,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$933,238.78	0.3%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$719,637.78	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$276,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$815,608.17	0.26%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$414,099.46	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$137,127.26	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	9	$1,216,240.68	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,827.86	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$270,818.82	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$131,634.18	0.04%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	1	$144,817.57	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$126,597.71	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$835,434.19	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$680,159.64	0.22%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$126,850.90	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$1,517,787.89	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$668,105.80	0.21%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$135,333.39	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$266,202.41	0.08%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$124,361.47	0.04%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$519,442.73	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	3	$423,618.35	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$962,208.07	0.31%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$275,335.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$416,593.15	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$935,668.15	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$270,681.83	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	52	$7,006,440.45	2.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,017.99	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,102,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$284,835.64	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$399,167.61	0.13%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION	2	$273,426.23	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,089,835.14	0.35%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$128,138.78	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,327.58	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$133,035.78	0.04%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,239,739.91	0.4%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$549,438.61	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$549,512.60	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$257,949.60	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$135,828.89	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,445.50	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$145,300.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,107,788.48	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$399,866.38	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$264,678.08	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$1,087,738.51	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$256,537.98	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$541,466.05	0.17%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$272,671.99	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$268,836.46	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$292,699.21	0.09%	0	$0.00	NA	0	$0.00	
		1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	

	SOUTHERN COMMERCIAL BANK									
	SPACE COAST CREDIT UNION	16	$2,134,210.44	0.68%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$139,655.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$423,672.44	0.14%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$392,346.35	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$256,314.92	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$515,594.84	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$290,356.85	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	8	$1,086,474.37	0.35%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	7	$969,729.80	0.31%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$801,947.77	0.26%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	45	$6,067,117.08	1.93%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,362,218.89	0.75%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,249,073.65	0.4%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$146,819.77	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$415,396.45	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$134,327.82	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,973.38	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$140,480.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$131,937.58	0.04%	0	$0.00	NA	0	$0.00	
		5	$678,558.13	0.22%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE NATIONAL BANK OF OAK HARBOR	1	$125,845.08	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$982,481.34	0.31%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$143,861.09	0.05%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	20	$2,787,457.96	0.89%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$1,132,253.60	0.36%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$1,959,728.50	0.62%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,211,941.69	0.39%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$139,549.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$827,824.95	0.26%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$128,800.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$801,461.18	0.26%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	3	$401,345.08	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$128,700.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$1,095,925.58	0.35%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	7	$930,756.16	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$413,344.46	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	$3,891,613.94	1.24%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$278,827.85	0.09%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$140,826.63	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$807,092.57	0.26%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$273,449.08	0.09%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$826,154.57	0.26%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$652,000.00	0.21%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	3	$400,218.54	0.13%	0	$0.00	NA	0	$0.00	

		WEOKIE CREDIT UNION	2	$279,591.70	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$280,027.94	0.09%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$133,926.72	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$145,362.83	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$805,979.54	0.26%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$129,843.80	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$688,675.10	0.22%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$127,039.96	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$43,858,710.22	13.98%	0	$0.00	NA	0	$0.00	
Total			**2,296**	**$313,684,491.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QF87		ARVEST MORTGAGE COMPANY	15	$2,075,139.84	7.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	51	$7,029,537.50	24.76%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$425,775.45	1.5%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$143,822.94	0.51%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$132,000.00	0.47%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$284,323.86	1%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$18,294,559.53	64.45%	0	$0.00	NA	0	$0.00	
Total			**206**	**$28,385,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QF95		ABBEVILLE BUILDING AND LOAN, SSB	5	$670,347.85	0.29%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$519,850.33	0.22%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$552,869.00	0.24%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,400.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$408,991.39	0.18%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$274,474.00	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$419,444.60	0.18%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$141,600.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$139,047.50	0.06%	0	$0.00	NA	0	$0.00	

	ALLIANCE BANK	2	$287,146.39	0.12%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$137,595.65	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	10	$1,384,668.54	0.6%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$134,554.65	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,371,242.99	0.59%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$957,577.26	0.41%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,223,158.07	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$389,469.54	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$140,553.10	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$146,839.10	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$271,981.54	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$265,031.99	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$140,400.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$414,410.01	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$3,655,925.97	1.58%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	101	$13,898,527.71	6%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$417,354.00	0.18%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$143,633.18	0.06%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	6	$830,066.09	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$2,498,415.76	1.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$272,985.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,354,759.92	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$128,116.28	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$148,410.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$132,900.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$526,100.00	0.23%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$145,840.20	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$275,835.28	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$271,202.80	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,245.84	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$407,550.75	0.18%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,786,847.06	0.77%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$267,590.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$288,671.70	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$416,940.33	0.18%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$410,625.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$281,436.26	0.12%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$275,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$662,663.16	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$266,058.47	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$3,148,602.63	1.36%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$137,750.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$268,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$389,447.85	0.17%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$133,950.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$127,370.76	0.05%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	5	$671,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$293,230.50	0.13%	0	$0.00	NA	0	$0.00	

	CIS FINANCIAL SERVICES, INC	2	$261,977.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$585,637.13	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$275,150.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$275,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$141,533.40	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$265,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$149,625.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,715,864.11	1.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$400,678.48	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$130,712.58	0.06%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$148,037.79	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$271,855.44	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$404,400.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$134,652.45	0.06%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$266,572.25	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$270,647.33	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,747.72	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$287,635.28	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$149,099.43	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$127,350.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	10	$1,353,905.19	0.58%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	2	$284,944.18	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$280,454.68	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$252,866.37	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$130,856.61	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$552,154.33	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$143,838.64	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$276,048.50	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$275,844.34	0.12%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$274,237.60	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,615,765.61	1.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$412,586.01	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$583,088.55	0.25%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$290,044.57	0.13%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$551,808.48	0.24%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$280,085.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,519,274.65	0.66%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$143,834.83	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$960,907.40	0.41%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$429,773.60	0.19%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$149,618.90	0.06%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK									
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$131,482.78	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$143,342.93	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$286,644.47	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,739.26	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$127,153.98	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$427,273.97	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$133,704.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$411,448.94	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$143,346.59	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$267,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,839.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$524,424.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$264,753.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	4	$545,080.88	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$926,298.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$140,675.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$558,645.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$554,423.17	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$253,599.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$416,838.87	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$148,160.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$137,921.67	0.06%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	20	$2,669,520.41	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,222,346.24	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$149,694.09	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	19	$2,586,214.82	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$285,470.60	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$281,535.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$548,874.58	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$928,320.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$145,350.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$258,504.70	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$267,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$278,590.85	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,758,875.85	0.76%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$143,842.38	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$829,067.70	0.36%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$287,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$406,688.01	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$134,320.00	0.06%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	52	$7,117,231.16	3.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$426,705.33	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$687,594.23	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$402,096.37	0.17%	0	$0.00	NA	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	4	$560,593.63	0.24%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$264,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$947,684.85	0.41%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$832,402.77	0.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$262,658.82	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$285,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$270,665.30	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$533,863.47	0.23%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$129,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,264,434.99	0.55%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$134,845.14	0.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	6	$837,013.04	0.36%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$395,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$137,845.36	0.06%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	3	$414,090.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,186,852.56	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$410,533.60	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$127,866.36	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$411,302.78	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$395,499.92	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$125,100.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$127,856.57	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$264,307.20	0.11%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$279,693.54	0.12%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$255,561.03	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$278,500.00	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$558,938.35	0.24%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$403,227.50	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$147,750.33	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$718,310.92	0.31%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$137,320.87	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$681,946.77	0.29%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$131,852.08	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$396,258.37	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$1,105,114.28	0.48%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	5	$689,686.64	0.3%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$127,866.36	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$269,929.96	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$277,154.64	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$278,535.05	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$832,007.98	0.36%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$416,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$274,705.00	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$134,652.45	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$145,832.53	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$546,335.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	4	$571,342.86	0.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	6	$827,321.06	0.36%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$694,027.62	0.3%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$133,490.51	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$694,840.88	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$135,328.80	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$398,214.92	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$265,750.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$687,637.92	0.3%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$410,321.25	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$687,401.81	0.3%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$255,856.61	0.11%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$132,857.82	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$807,466.48	0.35%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$144,837.52	0.06%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	3	$419,718.02	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$968,299.55	0.42%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	8	$1,115,191.12	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$287,143.98	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$532,156.30	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$557,038.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$577,043.79	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$276,050.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,862.09	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$280,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$266,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$284,443.57	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$131,102.93	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$268,846.05	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$136,836.69	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$696,815.60	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,800.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$696,200.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$134,352.78	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$144,848.60	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$979,141.43	0.42%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	2	$272,006.32	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$266,750.00	0.12%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$281,120.12	0.12%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$262,708.08	0.11%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$294,942.39	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$826,971.64	0.36%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$138,675.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$406,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$404,150.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,252.09	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$138,519.61	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$533,352.23	0.23%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$260,231.00	0.11%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,195.66	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$263,500.00	0.11%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$694,055.56	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$285,600.00	0.12%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$719,045.00	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$417,746.05	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$124,859.94	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$137,452.15	0.06%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$269,364.28	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$269,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$271,003.49	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$271,982.09	0.12%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$394,845.16	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$844,850.07	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$573,240.30	0.25%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$278,679.99	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$256,250.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$531,760.49	0.23%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$681,455.00	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$413,965.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$131,109.68	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$537,067.54	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$261,206.23	0.11%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$949,294.47	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$136,786.62	0.06%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO									
	SEASONS FEDERAL CREDIT UNION	2	$271,838.64	0.12%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$134,845.16	0.06%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,755.55	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$789,751.28	0.34%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$129,857.70	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$404,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$531,227.37	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$147,838.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$260,645.84	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$276,750.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$397,262.09	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$291,200.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$559,596.75	0.24%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$127,763.27	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	18	$2,443,573.12	1.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$668,087.40	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$262,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,040.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$658,604.24	0.28%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,101,553.90	0.48%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,218,899.69	0.53%	0	$0.00	NA	0	$0.00	

	TEACHER FEDERAL CREDIT UNION	2	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$141,648.41	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$148,590.98	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$422,513.59	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$283,770.33	0.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$383,866.36	0.17%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$416,700.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$276,686.18	0.12%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$269,506.90	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	4	$548,253.59	0.24%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,742.49	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$135,850.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$411,800.00	0.18%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$273,950.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$834,543.92	0.36%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$138,840.57	0.06%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$399,500.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$126,336.92	0.05%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,447.61	0.17%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$145,840.20	0.06%	0	$0.00	NA	0	$0.00	

	TRAVERSE CITY STATE BANK	6	$769,336.57	0.33%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$136,846.49	0.06%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$130,250.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$993,844.80	0.43%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$284,637.51	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$274,050.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	8	$1,099,652.02	0.47%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$266,625.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$265,200.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$535,950.28	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$411,450.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$791,898.52	0.34%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$402,459.01	0.17%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$427,700.00	0.18%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	5	$679,084.50	0.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,220,820.14	0.96%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$254,714.26	0.11%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$149,175.00	0.06%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$420,834.61	0.18%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$147,834.16	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	15	$2,046,027.10	0.88%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	2	$255,850.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$133,100.00	0.06%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$280,489.09	0.12%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$259,743.22	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$39,442,335.62	17.08%	0	$0.00	NA	0	$0.00	
Total			**1,694**	**$231,589,670.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFA2		ABACUS FEDERAL SAVINGS BANK	1	$69,928.63	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,836.41	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$326,924.31	0.52%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$65,561.22	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$179,430.67	0.28%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$82,016.30	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	3	$184,300.00	0.29%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$183,779.57	0.29%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$461,267.14	0.73%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$191,446.17	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$67,431.18	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$157,100.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$78,671.60	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$358,635.09	0.57%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$381,921.17	0.6%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	11	$714,859.58	1.13%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BANCO SANTANDER PUERTO RICO	2	$138,382.90	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$526,547.73	0.83%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$257,926.27	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$70,571.04	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$131,879.50	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$64,933.73	0.1%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$74,355.60	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$99,340.07	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$51,097.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$122,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$58,139.24	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$83,912.30	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$44,624.49	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$1,104,659.08	1.74%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$20,668.83	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$197,708.44	0.31%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$66,134.09	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$172,440.27	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$233,951.40	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$184,904.10	0.29%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$106,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$63,933.18	0.1%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$66,378.44	0.1%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$59,937.36	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$272,599.43	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$145,773.21	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$117,546.87	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$236,491.16	0.37%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$144,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$355,250.22	0.56%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$144,550.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$47,904.00	0.08%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	4	$315,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$523,206.29	0.83%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$66,930.04	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$161,508.03	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$451,377.83	0.71%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$98,300.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$484,328.88	0.76%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$354,493.00	0.56%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$63,763.72	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$67,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$239,283.71	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$34,707.27	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$218,598.13	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,516.81	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$294,865.32	0.47%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$65,378.20	0.1%	0	$0.00	NA	0	$0.00	
		2	$146,575.69	0.23%	0	$0.00	NA	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,028.13	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$69,595.04	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$126,935.77	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$98,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$74,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$276,800.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$78,925.04	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$218,658.85	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$305,597.24	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$106,892.34	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	24	$1,487,127.25	2.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	13	$799,329.27	1.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$68,728.17	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$160,601.22	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$81,817.21	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$68,850.66	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,025.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST OHIO CREDIT UNION, INC	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$698,133.00	1.1%	0	$0.00	NA	0	$0.00	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$111,675.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$13,586.13	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$126,460.50	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$149,845.37	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$65,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$678,428.13	1.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	9	$517,381.86	0.82%	0	$0.00	NA	0	$0.00	
	GECU	3	$194,658.77	0.31%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$36,750.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$137,346.44	0.22%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$128,737.36	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$140,155.49	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$140,103.56	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$401,774.15	0.63%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$61,861.78	0.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$178,320.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$489,110.86	0.77%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,080.00	0.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$192,313.15	0.3%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$69,930.31	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$159,523.74	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$119,876.36	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$30,719.03	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$65,238.04	0.1%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$159,958.72	0.25%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDEAL MORTGAGE BANKERS, LTD	3	$229,500.00	0.36%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$126,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$247,336.32	0.39%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$78,468.95	0.12%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$21,800.00	0.03%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$148,495.26	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$105,904.11	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$77,418.85	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$61,550.00	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$140,737.80	0.22%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$63,934.75	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$237,153.35	0.37%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$114,700.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	5	$329,806.87	0.52%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$116,600.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$45,454.70	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$68,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$146,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$162,700.00	0.26%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$260,154.12	0.41%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$59,940.27	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$207,573.39	0.33%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$42,828.16	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$97,139.86	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$396,012.36	0.62%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$275,222.80	0.43%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$41,955.63	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$258,691.61	0.41%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$79,838.51	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	6	$383,714.02	0.61%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,934.22	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$125,980.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$331,227.61	0.52%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$60,936.31	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$352,729.85	0.56%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$39,958.24	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$246,823.87	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$182,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$81,450.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$506,717.07	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$64,334.34	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	8	$458,876.67	0.72%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$161,900.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,680.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$57,048.77	0.09%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD FINANCE CORP	2	$153,554.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$53,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$144,348.15	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$208,664.76	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$84,912.71	0.13%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$142,930.57	0.23%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$49,248.53	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$136,600.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$129,432.13	0.2%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$59,937.36	0.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	6	$414,345.86	0.65%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,412.50	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$119,881.57	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$64,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$114,503.03	0.18%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$68,772.80	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$52,436.87	0.08%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$165,305.00	0.26%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$186,400.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,014.79	0.43%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$51,147.80	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$83,911.23	0.13%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$76,425.65	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,354.13	0.21%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$75,386.79	0.12%	0	$0.00	NA	0	$0.00	

	PORTAGE COUNTY BANK	1	$63,438.28	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$311,700.00	0.49%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$64,532.55	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$493,583.90	0.78%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$159,063.91	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$57,939.45	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$50,400.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$152,946.24	0.24%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$122,012.74	0.19%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$74,837.67	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$160,550.77	0.25%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$93,864.33	0.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,240.36	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$149,022.11	0.24%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	6	$438,935.64	0.69%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$50,394.01	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$217,480.55	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$34,964.31	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$69,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$27,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,550.00	0.11%	0	$0.00	NA	0	$0.00	

	SKY INVESTMENTS INC	1	$74,923.54	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$80,600.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$126,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$46,875.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$184,675.00	0.29%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	18	$1,205,008.96	1.9%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$43,403.03	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$348,399.07	0.55%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$143,400.00	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$158,259.93	0.25%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$154,350.00	0.24%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$58,770.13	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$102,750.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,254.63	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$122,167.28	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$84,369.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$136,250.00	0.21%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$71,300.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$245,538.53	0.39%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$31,888.22	0.05%	0	$0.00	NA	0	$0.00	

	TIERONE BANK	7	$464,328.70	0.73%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$96,946.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$199,462.77	0.31%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$218,037.36	0.34%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$70,326.49	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$81,125.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$81,916.40	0.13%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$65,728.88	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$155,642.40	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$184,188.97	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$62,185.45	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$191,324.55	0.3%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$92,445.18	0.15%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$71,304.08	0.11%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$136,670.00	0.22%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,969.38	0.13%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$100,875.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$164,284.70	0.26%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$58,618.20	0.09%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	$408,980.21	0.65%	0	$0.00	NA	0	$0.00	
	Unavailable	287	$17,279,112.50	27.33%	0	$0.00	NA	0	$0.00	

Total			**1,033**	**$63,374,928.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFB0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$410,000.00	1.03%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,250.00	0.46%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$181,000.00	0.45%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$573,259.39	1.44%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$247,259.44	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$261,000.00	0.65%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$406,234.41	1.02%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$427,500.00	1.07%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$384,366.98	0.96%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$363,000.00	0.91%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	4	$1,092,160.41	2.74%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$324,691.62	0.81%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,850.00	0.38%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$284,925.00	0.71%	0	$0.00	NA	0	$0.00	
		COMMUNITY SECURITY BANK	1	$178,960.00	0.45%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$159,844.49	0.4%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$243,750.00	0.61%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$217,500.00	0.55%	0	$0.00	NA	0	$0.00	
		EAST WEST BANK	2	$649,738.98	1.63%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,244,444.30	3.12%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$319,665.89	0.8%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	2	$478,534.44	1.2%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$350,000.00	0.88%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	4	$971,151.57	2.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$434,997.84	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$519,421.24	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,537,585.54	8.87%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$371,000.00	0.93%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$981,079.85	2.46%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$682,500.00	1.71%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$263,730.84	0.66%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$207,797.84	0.52%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$320,687.29	0.8%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$375,900.00	0.94%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	3	$548,250.00	1.37%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$574,653.54	1.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$202,997.71	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$367,500.00	0.92%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$330,600.00	0.83%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$162,800.00	0.41%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$240,000.00	0.6%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$661,767.53	1.66%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$993,436.78	2.49%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,827.73	0.41%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$153,750.00	0.39%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$171,824.64	0.43%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	17	$4,793,193.20	12.02%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$245,250.00	0.61%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$328,300.00	0.82%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$410,307.39	1.03%	0	$0.00	NA	0	$0.00	

		UNION BANK, NATIONAL ASSOCIATION	1	$325,909.37	0.82%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$176,815.20	0.44%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,480,000.00	3.71%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$648,759.13	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,303,159.24	20.83%	0	$0.00	NA	0	$0.00	
Total			**162**	**$39,891,888.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFC8		ARVEST MORTGAGE COMPANY	3	$213,200.00	7.08%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$59,000.00	1.96%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$250,187.15	8.3%	0	$0.00	NA	0	$0.00	
		GMAC BANK	2	$153,497.36	5.1%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$65,600.00	2.18%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$189,308.40	6.28%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	12	$682,025.21	22.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,399,771.49	46.46%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,012,589.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFD6		BOTTOMLINE MORTGAGE, INC	1	$182,822.13	6.75%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$236,919.50	8.74%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$164,827.73	6.08%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$593,250.00	21.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,532,577.31	56.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,710,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFE4		ABBEVILLE BUILDING AND LOAN, SSB	3	$187,943.65	0.16%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$152,912.29	0.13%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$309,151.77	0.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	10	$549,589.88	0.48%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$223,060.69	0.19%	0	$0.00	NA	0	$0.00	
			1	$81,699.42	0.07%	0	$0.00	NA	0	$0.00	

	AEROSPACE FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	2	$136,226.29	0.12%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	$410,298.01	0.36%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	30	$2,003,212.30	1.73%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$163,100.00	0.14%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$307,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,295,350.96	1.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$210,568.73	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$71,511.96	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$81,701.71	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$280,960.90	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$64,920.06	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	48	$3,208,568.51	2.78%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	104	$7,229,525.23	6.26%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,205.32	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$51,438.11	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$43,049.39	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$140,550.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	4	$296,571.11	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$627,829.50	0.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$297,279.83	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$990,528.63	0.86%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$78,900.61	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$52,011.52	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$219,836.39	0.19%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$148,339.36	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$794,474.09	0.69%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$74,909.88	0.06%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$71,042.52	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$402,141.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$181,200.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	13	$863,813.72	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$560,605.52	0.49%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$1,214,421.14	1.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	7	$442,226.13	0.38%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$139,924.30	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$79,906.08	0.07%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$84,296.52	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$74,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$129,055.38	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$394,885.40	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$144,951.03	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$139,026.90	0.12%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$55,932.70	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$435,183.90	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$298,309.88	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$63,312.73	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,127,279.85	0.98%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	9	$611,780.65	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	7	$470,734.45	0.41%	0	$0.00	NA	0	$0.00	
		4	$270,834.58	0.23%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	4	$280,110.89	0.24%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,319.04	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	22	$1,543,541.62	1.34%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$63,674.25	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$224,057.18	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$179,920.07	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	22	$1,351,681.77	1.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$27,128.66	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$402,829.41	0.35%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$140,495.80	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$131,632.49	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$191,100.42	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$163,179.82	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$53,933.60	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$148,279.78	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$75,708.92	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$226,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$56,300.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,923.69	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,628,886.60	1.41%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$49,644.03	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$181,389.80	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$726,339.86	0.63%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	19	$1,332,848.13	1.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$333,641.62	0.29%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$552,830.87	0.48%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$458,873.26	0.4%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,899.06	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$28,732.31	0.02%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$64,692.61	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$72,914.29	0.06%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,787.51	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$161,803.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$92,960.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$224,914.42	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$2,204,541.35	1.91%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	14	$888,730.80	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$255,982.26	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$153,374.76	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$569,157.49	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$595,072.04	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,723.92	0.06%	0	$0.00	NA	0	$0.00	

	OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$150,177.61	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$70,315.41	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$140,227.74	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$244,815.57	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$131,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$309,471.14	0.27%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$73,837.88	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	38	$2,439,868.85	2.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$78,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$764,321.84	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$77,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$74,610.24	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,417.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$47,444.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	70	$4,740,163.23	4.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$364,346.32	0.32%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$318,336.55	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$74,907.78	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$809,507.49	0.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	49	$3,316,839.99	2.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$186,757.42	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$170,793.18	0.15%	0	$0.00	NA	0	$0.00	
		3	$182,578.82	0.16%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	5	$332,309.63	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$367,012.74	0.32%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$140,908.68	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$67,020.05	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$281,715.48	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$222,931.81	0.19%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$143,932.84	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$303,674.29	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$338,815.77	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	11	$712,153.17	0.62%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$83,894.32	0.07%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$329,193.85	0.29%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$73,906.90	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$605,920.08	0.52%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$257,598.19	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$70,593.10	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$125,176.95	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$215,812.82	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,399.60	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$53,016.20	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$144,014.73	0.12%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	1	$55,750.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$308,143.30	0.27%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	12	$783,500.55	0.68%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$338,567.05	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$65,416.81	0.06%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$49,918.75	0.04%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$134,918.29	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$48,438.98	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$44,944.67	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$75,910.77	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$77,409.01	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$148,822.58	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$435,227.06	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$664,782.67	0.58%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$210,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$143,736.62	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,823.51	0.06%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$44,746.17	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$67,915.87	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$63,922.83	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$138,703.96	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$202,255.57	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$194,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	5	$336,879.53	0.29%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$76,066.29	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$65,820.81	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$813,845.29	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$78,003.97	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$186,942.21	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$45,415.96	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$282,706.99	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$216,909.59	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$232,262.72	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,950.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$283,739.42	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$682,644.34	0.59%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$84,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$73,406.59	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$153,469.10	0.13%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$80,702.92	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$45,360.00	0.04%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$81,901.48	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	13	$848,641.93	0.73%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$148,519.32	0.13%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	6	$374,760.15	0.32%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,923.68	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	38	$2,523,433.69	2.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$142,449.53	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$271,372.26	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$146,692.23	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$146,650.64	0.13%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$71,410.04	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$199,659.68	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$73,471.72	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$66,200.00	0.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$138,250.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$75,511.24	0.07%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$42,578.95	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,917.09	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$353,194.50	0.31%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$342,735.30	0.3%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$58,435.00	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$147,490.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$152,112.73	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$154,908.69	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,300.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$688,499.09	0.6%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$107,867.20	0.09%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$118,162.67	0.1%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$265,210.41	0.23%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,808.27	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	3	$175,207.32	0.15%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$155,448.14	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,897.95	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$77,904.10	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$590,415.86	0.51%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$143,423.26	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$74,905.63	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$69,915.89	0.06%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$152,357.65	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$237,808.55	0.21%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$278,500.00	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,203.72	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$436,815.43	0.38%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$550,423.06	0.48%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	30	$1,802,516.47	1.56%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$583,592.62	0.51%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$81,901.48	0.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$123,695.40	0.11%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
		3	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$193,419.92	0.17%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$74,911.94	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$82,098.93	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,901.47	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$40,852.43	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$63,860.00	0.06%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$56,817.14	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	8	$511,211.11	0.44%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$148,391.87	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	12	$800,539.05	0.69%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$334,828.23	0.29%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$281,632.60	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$223,793.04	0.19%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$261,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	9	$536,336.59	0.46%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$295,928.93	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$156,714.82	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$83,976.29	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$280,355.36	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$146,915.73	0.13%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$135,400.00	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$233,819.41	0.2%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$137,500.00	0.12%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00

		UNION									
		VYSTAR CREDIT UNION	11	$726,652.29	0.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$290,914.29	0.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$62,800.00	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$142,218.30	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$154,757.43	0.13%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$229,500.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$30,750.00	0.03%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$53,935.12	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$324,515.89	0.28%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$798,732.76	0.69%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	4	$291,407.54	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$16,242,392.35	14.07%	0	$0.00	NA	0	$0.00	
Total			**1,719**	**$115,475,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFF1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$247,500.00	0.92%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$256,000.00	0.96%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,890,763.73	18.25%	0	$0.00	NA	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	$182,790.10	0.68%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$802,900.00	3%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$299,671.63	1.12%	0	$0.00	NA	0	$0.00	
		ENVISION CREDIT UNION	1	$380,000.00	1.42%	0	$0.00	NA	0	$0.00	
		FIRST BANK OF CLEWISTON	1	$180,000.00	0.67%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	2	$677,008.49	2.53%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$345,000.00	1.29%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,000.00	0.88%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	2	$597,000.00	2.23%	0	$0.00	NA	0	$0.00	
		GREAT FLORIDA BANK	1	$356,800.00	1.33%	0	$0.00	NA	0	$0.00	

		GROW FINANCIAL FEDERAL CREDIT UNION	3	$972,192.26	3.63%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	7	$1,729,670.31	6.46%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$260,800.00	0.97%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	8	$2,147,547.58	8.02%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$837,320.66	3.13%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$240,000.00	0.9%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	2	$632,000.00	2.36%	0	$0.00	NA	0	$0.00	
		MACKINAC SAVINGS BANK	1	$417,000.00	1.56%	0	$0.00	NA	0	$0.00	
		OCEAN BANK	2	$816,521.69	3.05%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	4	$1,095,600.00	4.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$234,400.00	0.87%	0	$0.00	NA	0	$0.00	
		SARASOTA COASTAL CREDIT UNION	1	$218,000.00	0.81%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	5	$1,409,021.68	5.26%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$323,645.36	1.21%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$179,712.17	0.67%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$338,000.00	1.26%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$306,000.00	1.14%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	10	$2,384,251.10	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,379,688.08	8.86%	0	$0.00	NA	0	$0.00	
Total			**101**	**$26,792,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFG9		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,101,463.81	1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$232,500.00	0.21%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$371,671.88	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	
			1	$285,000.00	0.26%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$175,750.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,016,016.83	0.93%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$384,600.00	0.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	26	$6,531,020.71	5.95%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$241,728.82	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$337,646.15	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$656,224.79	0.6%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$241,219.40	0.22%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$740,244.19	0.67%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$229,600.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$267,900.00	0.24%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$219,750.00	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	34	$8,081,285.70	7.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$221,101.96	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$378,100.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,189,352.48	1.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$985,691.49	0.9%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	3	$1,150,780.00	1.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$218,260.84	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	$551,644.42	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$382,160.69	0.35%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$319,757.79	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$241,402.78	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$301,262.05	0.27%	0	$0.00	NA	0	$0.00

	CUMANET, LLC	1	$208,900.00	0.19%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$175,548.41	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,535,154.20	1.4%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$337,250.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$898,750.00	0.82%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$195,800.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$900,677.75	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$264,100.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$275,483.12	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$475,956.69	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$962,741.56	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$414,105.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$179,187.77	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$189,639.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$515,850.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,213,750.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,461,164.45	2.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$879,700.00	0.8%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,484,373.27	2.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$213,155.23	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$572,424.19	0.52%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$309,700.00	0.28%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$299,250.00	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$208,724.93	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,098.27	0.17%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$710,349.62	0.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$799,805.00	0.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$654,550.00	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$183,993.48	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$505,154.14	0.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$212,056.48	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$539,146.44	0.49%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$239,400.00	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,516,692.87	1.38%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$206,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$181,925.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$407,310.27	0.37%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$246,075.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$270,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$213,526.83	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$304,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$251,480.86	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$234,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$308,295.96	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$180,302.43	0.16%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,005.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$305,900.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,009,350.00	0.92%	0	$0.00	NA	0	$0.00	
		2	$431,485.00	0.39%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY									
	OHIO UNIVERSITY CREDIT UNION	1	$189,050.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$180,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$451,250.00	0.41%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,970.32	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$430,117.07	0.39%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,250.00	0.38%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$332,118.61	0.3%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$280,250.00	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$581,400.00	0.53%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$221,101.96	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$452,750.00	0.41%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$294,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$370,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,900.00	0.41%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$222,300.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$393,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$351,405.00	0.32%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	10	$3,033,504.70	2.77%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,430.71	0.54%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$860,417.58	0.78%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$201,970.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$237,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$176,316.80	0.16%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$274,235.08	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$232,539.14	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$476,926.18	0.43%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$306,521.96	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$678,631.15	0.62%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$202,067.95	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	4	$914,758.46	0.83%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$534,701.31	0.49%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$279,935.97	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$445,440.48	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$333,500.00	0.3%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$373,350.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	147	$37,398,046.91	34.17%	0	$0.00	NA	0	$0.00
Total			**438**	**$109,683,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFH7		BANCO SANTANDER PUERTO RICO	4	$725,661.62	11.93%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$167,419.34	2.75%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	5	$1,250,392.02	20.56%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	6	$1,213,470.72	19.95%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	5	$1,668,483.77	27.43%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$187,289.90	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$869,040.06	14.3%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,081,757.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$691,575.98	1.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,289,050.00	2.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$2,423,452.31	4.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	26	$6,741,558.82	11.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$683,099.20	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	20	$5,225,954.53	9.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$369,350.00	0.65%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,925,030.11	3.37%	0	$0.00	NA	0	$0.00
			1	$180,400.00	0.32%	0	$0.00	NA	0	$0.00

	BANK TEXAS, NATIONAL ASSOCIATION									
	BENCHMARK BANK	3	$961,304.74	1.68%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$387,643.50	0.68%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$416,554.20	0.73%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$1,090,891.09	1.91%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$232,732.75	0.41%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$151,200.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$2,055,603.67	3.6%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$377,910.00	0.66%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$212,959.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$169,813.93	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,952,676.50	5.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$280,300.00	0.49%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	24	$6,521,294.52	11.42%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	8	$2,103,865.03	3.69%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$934,300.00	1.64%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$166,825.64	0.29%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$579,341.30	1.01%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	11	$2,642,327.67	4.63%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	17	$4,500,699.34	7.88%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$2,177,344.09	3.81%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$729,414.64	1.28%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$157,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.55%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$378,400.00	0.66%	0	$0.00	NA	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	3	$590,033.59	1.03%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$220,252.92	0.39%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$256,911.79	0.45%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$408,300.00	0.72%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$776,000.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,235,254.88	7.43%	0	$0.00	NA	0	$0.00
Total			**230**	**$57,083,125.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFK0		THIRD FEDERAL SAVINGS AND LOAN	1	$209,000.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,933,337.20	98.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,142,337.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFL8		FIRST NATIONAL BANK OF OMAHA	2	$471,450.00	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,170,143.40	93.83%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,641,593.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFM6		CRESCENT MORTGAGE COMPANY	1	$182,800.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$445,365.13	1.9%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$716,205.35	3.06%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$342,750.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,747,948.23	92.8%	0	$0.00	NA	0	$0.00
Total			**92**	**$23,435,068.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFN4		AMERICAN FINANCE HOUSE LARIBA	1	$199,791.18	1.59%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,206,356.68	25.46%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$228,000.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$275,711.83	2.19%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$205,490.28	1.63%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC	2	$426,804.69	3.39%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	2	$806,502.32	6.41%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,771,214.91	14.07%	0	$0.00	NA	0	$0.00

		INSIGHT FINANCIAL CREDIT UNION	1	$223,906.34	1.78%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$176,200.00	1.4%	0	$0.00	NA	0	$0.00
		QLENDING	1	$216,000.00	1.72%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	10	$2,486,513.66	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,368,750.39	18.8%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,591,242.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFP9		AMARILLO NATIONAL BANK	1	$184,300.00	1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$263,000.00	1.42%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$218,187.58	1.18%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$178,472.33	0.97%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$190,627.97	1.03%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$196,799.09	1.07%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$250,000.00	1.35%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$371,261.97	2.01%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$185,380.00	1%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$310,775.19	1.68%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$192,303.74	1.04%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	3	$1,044,237.86	5.65%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$249,000.00	1.35%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$287,993.00	1.56%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$482,495.72	2.61%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$450,731.12	2.44%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC	1	$284,750.00	1.54%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$350,633.53	1.9%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$280,000.00	1.52%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$303,183.13	1.64%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$308,327.75	1.67%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$362,194.45	1.96%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$201,400.00	1.09%	0	$0.00	NA	0	$0.00

		PROFESSIONAL FEDERAL CREDIT UNION	1	$188,665.00	1.02%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$304,000.00	1.65%	0	$0.00	NA	0	$0.00
		ROCKHOLD, BROWN & COMPANY, THE	1	$211,639.10	1.15%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$237,500.00	1.29%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$401,041.75	2.17%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$232,506.99	1.26%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$380,921.74	2.06%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$243,870.14	1.32%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$213,182.43	1.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$190,900.00	1.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$200,450.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,526,303.99	46.14%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,477,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFQ7		HSBC BANK USA, NATIONAL ASSOCIATION	2	$443,221.60	19.05%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$424,621.40	18.25%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	4	$799,521.17	34.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$659,635.23	28.34%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,326,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFR5		FIRST NATIONAL BANK OF CHESTER COUNTY	17	$2,001,967.22	5.69%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$127,927.98	0.36%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	30	$5,227,862.98	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	168	$27,838,091.92	79.1%	0	$0.00	NA	0	$0.00
Total			**216**	**$35,195,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QFS3		BANCO SANTANDER PUERTO RICO	5	$839,629.42	13.46%	0	$0.00	NA	0	$0.00
		DORAL BANK	4	$729,117.91	11.69%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	4	$859,619.80	13.79%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	9	$1,792,649.29	28.75%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$130,000.00	2.08%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	4	$777,053.56	12.46%	0	$0.00	NA	0	$0.00

		SCOTIABANK OF PUERTO RICO	2	$555,542.21	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$552,150.27	8.86%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,235,762.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFT1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$569,768.96	0.79%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,145,395.00	1.59%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$519,400.00	0.72%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$2,085,285.11	2.9%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	32	$8,818,298.74	12.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$614,576.82	0.86%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	7	$1,417,021.72	1.97%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$1,503,029.40	2.09%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	6	$1,750,006.53	2.44%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$324,209.97	0.45%	0	$0.00	NA	0	$0.00	
		CITIZENS 1ST BANK	1	$197,700.00	0.28%	0	$0.00	NA	0	$0.00	
		CITIZENS EQUITY FIRST CREDIT UNION	2	$301,858.16	0.42%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$185,500.00	0.26%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	7	$1,599,961.76	2.23%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$244,056.41	0.34%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$146,577.12	0.2%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$411,481.64	0.57%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	7	$1,771,970.15	2.47%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	2	$350,900.00	0.49%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$187,779.28	0.26%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	7	$1,820,086.96	2.53%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$409,734.66	0.57%	0	$0.00	NA	0	$0.00	
		GMFS, LLC	2	$583,488.00	0.81%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	94	$23,328,502.63	32.47%	0	$0.00	NA	0	$0.00	
			1	$136,831.54	0.19%	0	$0.00	NA	0	$0.00	

		INTERNATIONAL BANK OF COMMERCE									
		MEMBER HOME LOAN, L.L.C	4	$796,515.37	1.11%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$301,769.32	0.42%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$152,548.81	0.21%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	13	$3,178,783.07	4.42%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	18	$3,744,937.84	5.21%	0	$0.00	NA	0	$0.00	
		PEOPLE'S TRUST FEDERAL CREDIT UNION	2	$403,165.00	0.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$938,728.23	1.31%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	1	$298,149.55	0.42%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	5	$1,290,344.65	1.8%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$840,515.20	1.17%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$374,999.82	0.52%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$794,066.86	1.11%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	3	$560,133.45	0.78%	0	$0.00	NA	0	$0.00	
		SHELL FEDERAL CREDIT UNION	2	$422,364.97	0.59%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$406,200.00	0.57%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,200.00	0.24%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	10	$1,609,100.02	2.24%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$320,000.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,538,705.44	6.32%	0	$0.00	NA	0	$0.00	
Total			**298**	**$71,840,648.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFU8		AMERICAHOMEKEY, INC	1	$184,767.24	0.64%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$804,120.00	2.78%	0	$0.00	NA	0	$0.00	
		GMAC BANK	3	$628,786.82	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$27,269,069.28	94.4%	0	$0.00	NA	0	$0.00	
Total			**113**	**$28,886,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QFV6		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$169,359.58	1.26%	0	$0.00	NA	0	$0.00	
		INSIGHT FINANCIAL CREDIT UNION	1	$122,001.89	0.9%	0	$0.00	NA	0	$0.00	
		PRIORITY ONE CREDIT UNION	3	$547,286.06	4.06%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	17	$3,499,794.60	25.94%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,153,570.60	67.84%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,492,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFW4		BANCO SANTANDER PUERTO RICO	1	$153,600.00	13.97%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$181,000.00	16.46%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$195,360.00	17.77%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$151,848.68	13.81%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$190,000.00	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$227,740.00	20.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,099,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFX2		AMARILLO NATIONAL BANK	1	$208,082.52	2.28%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$610,950.00	6.69%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$835,576.01	9.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$180,615.67	1.98%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	4	$962,408.60	10.53%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	2	$548,067.85	6%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$221,200.00	2.42%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$181,814.44	1.99%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$320,000.00	3.5%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$188,533.00	2.06%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	3	$718,452.01	7.86%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	6	$1,469,832.68	16.09%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,918.96	2.21%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$253,101.23	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,235,123.22	24.47%	0	$0.00	NA	0	$0.00	

Total			**37**	**$9,135,676.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFY0		Unavailable	6	$2,164,196.57	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,164,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QFZ7		BOTTOMLINE MORTGAGE, INC	1	$191,616.76	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,770,611.02	93.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,962,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QG29		ABACUS FEDERAL SAVINGS BANK	7	$2,573,634.56	15.15%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$416,572.83	2.45%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,813.84	1.1%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$684,632.67	4.03%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$236,003.34	1.39%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,301,137.29	19.43%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$534,793.68	3.15%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$596,250.00	3.51%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	2	$741,000.00	4.36%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	5	$1,675,835.70	9.86%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	1.77%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$796,676.80	4.69%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$211,200.00	1.24%	0	$0.00	NA	0	$0.00	
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$795,000.00	4.68%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$400,500.00	2.36%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	$1,640,022.53	9.65%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	2	$653,000.00	3.84%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$570,924.14	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$678,793.21	3.98%	0	$0.00	NA	0	$0.00	

Total			**50**	**$16,992,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QG37		BOTTOMLINE MORTGAGE, INC	1	$75,000.00	4.88%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$72,000.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,391,016.30	90.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,538,016.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QG52		BANK OF AMERICA, N.A	4	$296,951.54	21.96%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$148,417.40	10.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$906,963.91	67.07%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,352,332.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QG60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$90,035.39	7.64%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$135,489.33	11.49%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$143,629.89	12.18%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$809,869.43	68.69%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,179,024.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QG78		BANK OF AMERICA, N.A	1	$49,230.70	4.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$162,863.91	13.54%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$990,777.91	82.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,202,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QG86		ARVEST MORTGAGE COMPANY	16	$1,028,274.55	14.5%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$1,246,268.67	17.58%	0	$0.00	NA	0	$0.00	
		GMAC BANK	4	$246,324.93	3.47%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$35,844.96	0.51%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$84,707.18	1.19%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	19	$1,129,830.54	15.93%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,319,049.24	46.82%	0	$0.00	NA	0	$0.00	
Total			**108**	**$7,090,300.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGA1		ARVEST MORTGAGE COMPANY	10	$1,367,095.02	7.36%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$1,315,525.64	7.08%	0	$0.00	NA	0	$0.00	
		GMAC BANK	6	$834,570.80	4.49%	0	$0.00	NA	0	$0.00	

		MIDFIRST BANK	4	$573,400.00	3.09%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$561,684.16	3.02%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$288,137.83	1.55%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$137,521.94	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,353,087.82	71.9%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,573,523.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGD5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$382,721.96	6.19%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$179,535.71	2.9%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$195,735.98	3.17%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$162,181.24	2.62%	0	$0.00	NA	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$189,633.14	3.07%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$231,690.75	3.75%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	1.94%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$88,500.00	1.43%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	1	$144,000.00	2.33%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	1	$277,227.69	4.49%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$134,651.77	2.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$869,392.87	14.07%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	3.85%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	10	$2,269,166.92	36.72%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	1	$289,618.11	4.69%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$288,485.78	4.67%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$119,845.39	1.93%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,180,387.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGE3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$233,712.04	0.15%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION	7	$820,260.31	0.53%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$111,865.43	0.07%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$122,490.39	0.08%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$355,219.97	0.23%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	6	$716,023.47	0.46%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$117,180.73	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	11	$1,307,577.60	0.84%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$120,715.27	0.08%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$225,863.18	0.15%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$225,600.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,083,132.55	1.34%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$117,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$351,253.84	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$229,649.09	0.15%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$117,238.96	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$4,107,207.12	2.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	111	$12,949,856.72	8.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$122,349.37	0.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$116,862.64	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$121,760.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$111,300.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$455,344.57	0.29%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$460,495.75	0.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$838,629.45	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$481,852.45	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$477,621.91	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$230,316.46	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$124,535.22	0.08%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$123,604.72	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$243,714.15	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$1,774,529.58	1.14%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$582,638.84	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$573,888.17	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	14	$1,657,908.86	1.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	35	$4,084,780.27	2.62%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$119,697.44	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$114,514.30	0.07%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$119,849.02	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$117,858.22	0.08%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$124,028.19	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$242,105.31	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,515,935.20	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$230,867.83	0.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$840,867.73	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$232,720.05	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$1,999,683.05	1.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$480,109.33	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$225,550.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$713,772.19	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$592,554.63	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	42	$4,912,748.01	3.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$114,400.00	0.07%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	1	$123,854.42	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	5	$587,360.44	0.38%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$109,861.61	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$113,863.02	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$596,807.83	0.38%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$466,972.84	0.3%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$109,306.27	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$233,850.27	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$344,661.05	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$118,500.73	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$114,858.60	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,165,047.79	0.75%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$353,409.03	0.23%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	17	$1,960,683.04	1.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$226,386.22	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$476,728.86	0.31%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$112,715.10	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$122,710.57	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$455,581.40	0.29%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	$229,717.20	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,999.97	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,673,776.47	1.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$583,925.04	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$343,490.22	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$686,469.26	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$460,674.12	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$230,849.02	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$122,166.10	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$117,635.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$114,312.52	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$460,574.48	0.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	3	$346,458.20	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,654,364.86	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$943,672.99	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$231,359.71	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,687.37	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	38	$4,446,494.25	2.86%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$353,750.42	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$119,256.23	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$358,315.44	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$1,757,710.08	1.13%	0	$0.00	NA	0	$0.00	

	FULTON BANK	47	$5,484,247.56	3.52%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$698,228.92	0.45%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$237,710.11	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$588,381.21	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$700,865.86	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$115,854.06	0.07%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$116,755.52	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$231,862.64	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$825,718.09	0.53%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$116,356.75	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	$1,047,044.24	0.67%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$340,480.31	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$229,852.45	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,890.49	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$597,768.33	0.38%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$363,211.73	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$352,200.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$119,852.45	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$111,800.00	0.07%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$111,127.65	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$118,257.73	0.08%	0	$0.00	NA	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$240,014.47	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,059.58	0.07%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$109,867.82	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$230,721.55	0.15%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$114,855.32	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	5	$579,732.04	0.37%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$823,457.47	0.53%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$240,513.15	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$239,811.36	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$567,232.71	0.36%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$117,910.49	0.08%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$117,861.47	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$234,058.60	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$117,189.02	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$118,232.07	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$358,187.72	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,861.83	0.07%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$343,860.78	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$347,364.40	0.22%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$112,364.83	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$119,859.11	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$116,840.11	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$350,864.22	0.23%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$232,601.91	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$356,200.93	0.23%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	2	$246,845.25	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$242,058.81	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$228,865.43	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$361,561.83	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$113,781.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$1,279,916.29	0.82%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$699,410.82	0.45%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$109,761.21	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$121,900.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$233,216.30	0.15%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$111,712.47	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$825,356.18	0.53%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$350,203.93	0.22%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$122,249.49	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$119,299.33	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$237,850.28	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$229,864.75	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$116,659.66	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$235,017.92	0.15%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	28	$3,288,587.60	2.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$347,756.08	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$478,052.88	0.31%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$342,612.67	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$116,700.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,053.40	0.16%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$117,758.34	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,064,222.03	0.68%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,857.01	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$587,048.25	0.38%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$118,853.68	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	8	$908,970.26	0.58%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,150.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$467,714.69	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$121,850.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$590,455.92	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$119,704.30	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,060,925.82	0.68%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$469,002.42	0.3%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$111,760.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$111,862.29	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE	1	$119,852.45	0.08%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	STATE BANK AND TRUST	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$472,308.35	0.3%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$595,846.51	0.38%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$115,863.82	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	17	$1,988,493.97	1.28%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,178,247.25	0.76%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$589,805.08	0.38%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$123,847.53	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,854.91	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$119,169.92	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$351,597.53	0.23%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$114,855.32	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$572,789.65	0.37%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$1,046,075.31	0.67%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	13	$1,545,778.61	0.99%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$702,018.02	0.45%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$222,900.00	0.14%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$114,688.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$346,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$113,866.16	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$241,909.09	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$354,319.13	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$355,700.78	0.23%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	3	$341,076.61	0.22%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$334,758.69	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,633,693.05	1.05%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$116,645.38	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$937,942.95	0.6%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$232,214.13	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$360,125.00	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$114,657.79	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$121,852.05	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$119,855.81	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$236,861.47	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$229,100.00	0.15%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$355,216.97	0.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$584,024.79	0.38%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$21,475,556.04	13.71%	0	$0.00	NA	0	$0.00	
Total			**1,331**	**$155,703,221.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGF0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$533,897.62	5.88%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$210,940.31	2.32%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	15	$3,047,866.14	33.54%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	3	$363,738.11	4%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	6	$890,576.96	9.8%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$200,758.48	2.21%	0	$0.00	NA	0	$0.00	
			2	$406,768.60	4.48%	0	$0.00	NA	0	$0.00	

		EMPOWER FEDERAL CREDIT UNION								
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,154.17	1.18%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	2.86%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	3	$548,238.30	6.03%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,461.50	1.9%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	11	$1,913,925.00	21.06%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$254,679.17	2.8%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,087,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGG8		ARVEST MORTGAGE COMPANY	9	$1,050,376.22	8.78%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$113,067.10	0.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$1,769,154.22	14.79%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$231,748.42	1.94%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$120,700.00	1.01%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$122,000.00	1.02%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$226,262.54	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,326,635.51	69.62%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,959,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGH6		1ST SOURCE BANK	1	$93,054.04	0.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$596,662.53	0.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$205,756.29	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$91,891.50	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$390,650.00	0.22%	0	$0.00	NA	0	$0.00
			2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AF BANK	2	$213,132.89	0.12%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$103,883.45	0.06%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	3	$282,251.17	0.16%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	18	$1,721,469.17	0.95%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	8	$781,192.21	0.43%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$396,641.20	0.22%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	6	$610,425.30	0.34%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,088,031.16	0.6%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	2	$186,579.25	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$302,172.08	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$99,890.54	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	2	$201,699.72	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$207,810.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,883.46	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$504,315.80	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$288,255.63	0.16%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$783,749.79	0.43%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$88,403.13	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$2,444,284.73	1.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	99	$9,673,304.20	5.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$99,887.94	0.06%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,775.79	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$1,995,891.60	1.1%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$359,575.69	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	17	$1,665,750.06	0.92%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$379,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$484,978.42	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$488,500.00	0.27%	0	$0.00	NA	0	$0.00

	BANKERS FINANCIAL GROUP INC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$297,650.00	0.16%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$104,842.19	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$174,606.46	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$300,502.29	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$575,350.00	0.32%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$984,116.86	0.54%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,785.41	0.06%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$203,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$192,703.75	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$503,675.66	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$194,543.12	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$3,171,327.43	1.75%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$192,429.14	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$203,359.95	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$85,220.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$209,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$209,486.14	0.12%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS COMMUNITY BANK	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$172,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$213,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,225.54	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,530,799.87	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$198,656.24	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$103,757.08	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$90,400.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$376,282.98	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$410,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$287,394.60	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,071.67	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$209,380.96	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$505,334.21	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$297,522.65	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$191,076.34	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$291,392.76	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$788,441.91	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$205,724.52	0.11%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$87,920.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$84,902.49	0.05%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	1	$84,904.75	0.05%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	3	$303,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,629,338.49	1.45%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$368,330.31	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$395,195.03	0.22%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$301,387.57	0.17%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,960.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,343,900.42	0.74%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$285,093.33	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$584,117.87	0.32%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$189,550.00	0.1%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$179,250.00	0.1%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$88,159.84	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$192,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$307,807.24	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$304,987.61	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$201,290.53	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$301,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$453,650.57	0.25%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	2	$206,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$377,907.79	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$212,908.35	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$302,250.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$89,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	5	$484,300.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,074.27	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$292,887.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$105,358.40	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$213,556.40	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$93,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$197,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$596,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	2	$200,993.09	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$380,100.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$107,884.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$202,575.32	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$201,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$92,900.58	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$2,287,021.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$104,637.11	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$567,504.75	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	25	$2,455,095.62	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$191,120.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST	1	$108,914.93	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$397,782.97	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$378,701.49	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$188,681.64	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$2,125,875.42	1.17%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$107,082.95	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$188,434.71	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	51	$4,913,061.81	2.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$287,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$199,385.30	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$401,578.09	0.22%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$175,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$94,142.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$289,250.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$395,348.45	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,899.06	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$739,305.08	0.41%	0	$0.00	NA	0	$0.00	
		8	$763,133.69	0.42%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	7	$670,044.38	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	$1,015,546.48	0.56%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,164,205.34	0.64%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	3	$300,428.57	0.17%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$369,535.44	0.2%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$102,652.20	0.06%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$91,852.11	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$496,650.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$292,687.68	0.16%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,893.82	0.05%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$198,335.20	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$368,595.46	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$311,350.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	7	$716,421.22	0.4%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$301,250.00	0.17%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$195,017.55	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$193,555.00	0.11%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	$574,763.07	0.32%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$508,150.00	0.28%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$497,079.09	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$699,275.03	0.39%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$93,595.52	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$285,150.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$489,141.26	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$191,500.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$107,878.98	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$196,800.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$474,601.93	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$479,642.85	0.26%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	6	$581,100.00	0.32%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$97,887.59	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$284,797.19	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$383,789.43	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$389,647.93	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$194,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$192,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$392,041.71	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$480,773.83	0.27%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$86,569.38	0.05%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	6	$565,724.86	0.31%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$87,304.33	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST &	2	$203,200.00	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$296,856.96	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$189,901.49	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$98,982.34	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	12	$1,165,896.04	0.64%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$94,898.44	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$389,206.45	0.21%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$188,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$102,884.58	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$903,344.88	0.5%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$294,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$191,097.19	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$202,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$788,704.89	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$97,490.64	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$289,179.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$81,122.60	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$881,783.78	0.49%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$195,920.00	0.11%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$101,982.89	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$280,623.01	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$970,463.53	0.54%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$104,885.07	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$101,222.50	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$200,272.78	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	4	$380,200.55	0.21%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	5	$471,626.98	0.26%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$99,885.29	0.06%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$214,880.10	0.12%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$495,783.46	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	14	$1,379,509.65	0.76%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$379,095.79	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$86,046.07	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$189,589.63	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$103,011.44	0.06%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$98,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$187,796.69	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$178,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$589,959.01	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$201,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$577,932.62	0.32%	0	$0.00	NA	0	$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$89,896.77	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$299,531.05	0.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$85,741.88	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$584,819.15	0.32%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$301,038.22	0.17%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$305,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$212,887.75	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$392,447.59	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$381,093.30	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,700.00	0.05%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,575.94	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$85,903.63	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$804,730.64	0.44%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$195,790.46	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$87,905.92	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$406,104.90	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$366,850.16	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$474,503.79	0.26%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$199,685.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$191,678.44	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$87,399.63	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	2	$199,640.82	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$293,211.82	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$310,271.50	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$791,140.90	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$287,092.37	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$99,890.54	0.06%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$89,896.77	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$104,687.96	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$408,227.17	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$293,582.36	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$180,160.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	17	$1,601,756.07	0.88%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$186,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$277,896.76	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$101,200.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$314,300.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$108,381.24	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$95,994.81	0.05%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	5	$479,590.54	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	13	$1,309,183.88	0.72%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$496,620.00	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$507,900.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$580,234.38	0.32%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$375,396.02	0.21%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$894,885.27	0.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$474,766.64	0.26%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	2	$189,347.39	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$285,900.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$107,876.12	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$482,486.39	0.27%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$89,903.79	0.05%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$187,589.19	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$108,630.97	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	4	$375,151.22	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$286,600.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$293,550.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PROVIDENT BANK	1	$102,668.67	0.06%	0	$0.00	NA	0	$0.00	

	THE STATE BANK OF TOWNSEND	2	$195,743.30	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$107,482.23	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$372,047.86	0.21%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	13	$1,252,860.65	0.69%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$369,901.49	0.2%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$590,669.91	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$370,495.00	0.2%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$491,998.98	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$273,508.38	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$377,165.33	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	12	$1,137,329.52	0.63%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,790.78	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$205,600.00	0.11%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$103,880.00	0.06%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$290,722.89	0.16%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$188,200.00	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$179,556.87	0.1%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$186,901.49	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,007,586.08	0.56%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$192,475.00	0.11%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	6	$561,540.50	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$185,897.37	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$178,600.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$299,194.11	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$286,500.00	0.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$189,901.40	0.1%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$91,685.70	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$106,802.81	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	389	$37,306,428.03	20.39%	0	$0.00	NA	0	$0.00
Total			**1,863**	**$181,171,388.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$233,500.00	0.19%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$232,870.38	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$120,700.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,837.08	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$109,879.60	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$119,562.70	0.1%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$232,400.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$119,250.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$946,291.94	0.76%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$585,368.79	0.47%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	3	$351,225.00	0.28%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$235,488.75	0.19%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,186,145.97	0.96%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$114,082.64	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$226,171.13	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,998.74	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$236,503.06	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$226,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,534,013.57	1.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	79	$9,200,293.07	7.43%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,660,095.30	1.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$460,638.38	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$343,737.72	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$119,865.53	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$120,234.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$241,100.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$458,972.14	0.37%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$119,868.65	0.1%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$114,845.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$123,263.40	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,742.50	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$362,607.76	0.29%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$355,065.53	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$122,650.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$243,010.93	0.2%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK STATE BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,036,398.02	0.84%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$117,987.34	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$565,905.77	0.46%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$481,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$117,325.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$109,873.83	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,300,245.96	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$116,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$117,668.00	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$116,865.80	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$121,266.93	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$235,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,552,311.10	1.25%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$116,687.24	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$109,879.60	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$116,375.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$355,986.35	0.29%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$120,150.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$115,843.40	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$351,348.47	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$464,600.00	0.38%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$119,473.20	0.1%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,692.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$701,655.65	0.57%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$350,876.32	0.28%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$116,867.34	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$226,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,405,164.45	1.14%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$229,475.00	0.19%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$235,025.00	0.19%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,866.94	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$471,247.08	0.38%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$115,400.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$349,244.20	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$116,378.01	0.09%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY	1	$114,821.19	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$119,321.59	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$110,678.72	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$112,879.19	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$121,446.74	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$235,874.50	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$111,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$110,522.23	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$602,868.33	0.49%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$238,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$362,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$338,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$463,918.65	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$238,371.13	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$231,026.98	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,066,667.34	0.86%	0	$0.00	NA	0	$0.00	
		4	$473,000.00	0.38%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	8	$931,309.75	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$345,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$225,849.56	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$116,871.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$226,273.03	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$698,276.66	0.56%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$112,373.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,815.91	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$351,275.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	30	$3,515,312.35	2.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$352,527.24	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$356,620.00	0.29%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$231,750.00	0.19%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$121,860.06	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$239,866.02	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$232,767.88	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	13	$1,509,952.41	1.22%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$238,226.65	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$339,949.05	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$115,011.02	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$580,392.31	0.47%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE	8	$930,102.85	0.75%	0	$0.00	NA	0	$0.00	

	COMPANY								
	HAMPDEN BANK	1	$115,875.98	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$227,739.06	0.18%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$123,721.49	0.1%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$231,226.88	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$243,468.00	0.2%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$111,874.50	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$451,274.12	0.36%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$242,861.06	0.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$123,100.00	0.1%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$356,160.16	0.29%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$114,871.13	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$120,018.90	0.1%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,760.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$223,872.26	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$237,986.78	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$351,179.60	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$362,264.27	0.29%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$123,867.43	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$239,300.00	0.19%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$115,920.00	0.09%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00

	LAKE AREA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$235,900.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$585,678.74	0.47%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$119,868.65	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$111,078.29	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$111,877.40	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$356,264.27	0.29%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$569,803.93	0.46%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$227,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$123,364.82	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$350,741.37	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$698,251.45	0.56%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$476,864.65	0.39%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,116.37	0.1%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$227,071.72	0.18%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$115,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$479,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$232,673.60	0.19%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$113,650.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$109,882.40	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$233,156.25	0.19%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$241,057.94	0.19%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,877.41	0.09%	0	$0.00	NA	0	$0.00	

	MID-PENN BANK	1	$114,868.10	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$570,127.71	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$113,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$116,627.83	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$121,866.47	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$459,570.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$236,789.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$118,291.10	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$122,100.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$230,541.04	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,364.40	0.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$111,480.70	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$241,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$241,450.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$956,056.39	0.77%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$120,400.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$345,257.49	0.28%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$119,862.35	0.1%	0	$0.00	NA	0	$0.00	

	ONE WASHINGTON FINANCIAL	1	$120,025.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$572,889.17	0.46%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$358,729.11	0.29%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$114,950.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$238,749.17	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,164.65	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$115,866.94	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$233,570.43	0.19%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$345,720.00	0.28%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$354,269.35	0.29%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$345,875.22	0.28%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$118,814.66	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$232,800.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$470,862.36	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$117,531.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$117,384.46	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$113,850.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$352,784.42	0.28%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$97,077.69	0.08%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$582,224.70	0.47%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$119,862.36	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$119,525.00	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$236,500.00	0.19%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$229,905.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$345,248.25	0.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$590,777.72	0.48%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$233,966.90	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$223,872.26	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,360.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$348,225.00	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$230,818.15	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$119,724.12	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$336,050.00	0.27%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$113,950.13	0.09%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$119,862.36	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$230,377.06	0.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,871.71	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,100.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	5	$563,081.39	0.45%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$116,871.93	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$122,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$123,974.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$229,139.84	0.19%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$122,589.80	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$231,520.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	6	$709,219.37	0.57%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$237,200.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$473,400.00	0.38%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$347,166.65	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$354,040.93	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$121,125.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$113,875.22	0.09%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$123,483.87	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$123,861.06	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$230,993.46	0.19%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$116,050.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$110,279.16	0.09%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$122,412.68	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$124,450.00	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$455,378.13	0.37%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$459,116.94	0.37%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$122,951.83	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$121,860.06	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$238,300.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$223,500.00	0.18%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$116,833.50	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$109,849.60	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$234,876.25	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$692,555.08	0.56%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$116,925.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$352,801.04	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$232,250.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,865.88	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$588,581.99	0.48%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$457,368.67	0.37%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$347,334.08	0.28%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE	2	$231,075.00	0.19%	0	$0.00	NA	0	$0.00	

		BANKERS LTD D/B/A POWER EXPRESS									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$946,671.79	0.76%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$114,875.31	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$357,827.58	0.29%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$243,273.65	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$470,866.65	0.38%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$246,618.38	0.2%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$23,497,861.95	18.95%	0	$0.00	NA	0	$0.00	
Total			**1,061**	**$123,785,368.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$159,820.72	0.08%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$326,817.61	0.15%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$640,249.67	0.3%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,820.40	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$152,125.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$320,681.52	0.15%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$168,819.33	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$479,021.84	0.23%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$156,655.00	0.07%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	2	$327,026.09	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	6	$950,864.07	0.45%	0	$0.00	NA	0	$0.00	

	ALTAONE FEDERAL CREDIT UNION	1	$165,233.35	0.08%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$619,135.82	0.29%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$634,699.81	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	4	$647,563.71	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$338,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$505,627.38	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$2,767,223.77	1.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	57	$9,129,461.59	4.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$314,824.87	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,442,919.13	1.16%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$2,565,738.41	1.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$149,843.39	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$314,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$641,800.00	0.3%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$167,807.30	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$665,200.00	0.31%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$480,902.71	0.23%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$172,606.78	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,450.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$487,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$2,476,841.04	1.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$329,329.80	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$339,000.00	0.16%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION									
	CARROLLTON BANK	1	$161,065.04	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$475,983.98	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$151,745.74	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$163,221.15	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$2,608,116.52	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$332,248.47	0.16%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$151,034.50	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$169,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$170,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$333,272.10	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,013,820.76	1.43%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$296,994.67	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$326,711.85	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$152,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	3	$500,315.58	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$307,600.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$153,827.43	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$490,034.50	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$337,425.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$150,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$329,320.00	0.16%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$514,622.50	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$321,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$162,821.58	0.08%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$322,616.93	0.15%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$503,409.96	0.24%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$323,450.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,215,577.63	1.52%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$653,948.64	0.31%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$170,617.41	0.08%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,880.74	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,753,790.00	0.83%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,050.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$641,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$668,401.58	0.32%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	2	$327,900.00	0.16%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$316,319.33	0.15%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$171,802.71	0.08%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$481,809.51	0.23%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$160,808.61	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$343,619.06	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$477,662.02	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$173,010.42	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,818.30	0.08%	0	$0.00	NA	0	$0.00	
		1	$158,800.00	0.08%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	5	$760,658.82	0.36%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$151,034.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$151,650.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$450,100.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$467,475.59	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$818,800.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$636,371.98	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$818,161.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$628,250.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$489,540.34	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$149,831.92	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$327,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$490,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,062,817.20	0.98%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$319,305.35	0.15%	0	$0.00	NA	0	$0.00	
		3	$454,300.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$170,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,801,585.67	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$168,283.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$174,599.50	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$806,603.93	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$159,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$160,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$639,124.07	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$171,802.98	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,773,648.92	0.84%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$798,171.28	0.38%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$160,328.41	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$309,860.39	0.15%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	54	$8,726,034.74	4.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$983,884.82	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$479,655.75	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$159,820.72	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$322,633.64	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$169,809.51	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$165,119.07	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$484,638.67	0.23%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$170,100.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$641,763.04	0.3%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$497,502.71	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,299,477.90	0.61%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,488.16	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$985,217.19	0.47%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,700.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,456,216.04	0.69%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$171,010.56	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$345,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$162,817.35	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,447,171.42	0.68%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$774,619.45	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$659,485.24	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$649,501.94	0.31%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$159,410.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$830,530.14	0.39%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$487,141.71	0.23%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$164,810.73	0.08%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,500.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$821,724.61	0.39%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$495,000.00	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$149,835.81	0.07%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$159,820.72	0.08%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	6	$978,377.70	0.46%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KITSAP CREDIT UNION	1	$168,655.27	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$306,832.16	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$462,984.06	0.22%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,272,943.50	0.6%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$316,900.00	0.15%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$168,100.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$324,200.00	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$468,091.79	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$956,708.25	0.45%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$306,450.00	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$668,409.96	0.32%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$325,323.03	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$473,823.35	0.22%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$159,300.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	4	$656,309.54	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$469,325.70	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$475,827.94	0.23%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$152,474.90	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$311,318.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$329,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$644,127.54	0.3%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$328,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$154,231.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$488,762.28	0.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$482,631.92	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$164,870.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$173,250.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$158,418.88	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$158,076.78	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$166,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$330,375.00	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$494,773.13	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$973,146.71	0.46%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	4	$651,343.62	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,750.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$167,811.75	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,260,964.04	0.6%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$149,831.92	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$172,656.31	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$309,816.47	0.15%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$158,476.35	0.07%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$154,682.50	0.07%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$327,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,765.67	0.08%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$1,620,389.05	0.77%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$634,033.08	0.3%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$494,707.38	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$333,517.55	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$823,618.98	0.39%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$173,411.75	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$624,953.21	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$330,824.60	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$303,489.45	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	3	$487,000.00	0.23%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$150,500.00	0.07%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$480,816.22	0.23%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$151,600.00	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,955.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$172,720.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$168,268.39	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$164,300.00	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,130,984.02	0.54%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$490,054.09	0.23%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$158,650.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$462,910.26	0.22%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	5	$793,811.75	0.38%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$149,455.57	0.07%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$992,715.24	0.47%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$326,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$160,800.00	0.08%	0	$0.00	NA	0	$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$656,244.35	0.31%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$806,558.98	0.38%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$154,834.99	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$165,439.47	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$632,827.94	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$171,807.27	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$481,631.23	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$167,153.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$163,169.40	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$476,539.73	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$655,885.94	0.31%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$320,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	19	$3,001,806.41	1.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$324,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$336,312.83	0.16%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$320,248.67	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$331,008.22	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$160,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$172,240.00	0.08%	0	$0.00	NA	0	$0.00	

	TEACHER FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEAM ONE CREDIT UNION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$337,500.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$158,850.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$643,401.66	0.3%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	2	$326,811.73	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$314,179.45	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$659,387.19	0.31%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$649,300.00	0.31%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$149,827.94	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$156,959.76	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$334,615.73	0.16%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$313,227.72	0.15%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$327,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$656,020.38	0.31%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$170,217.83	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$323,645.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$340,433.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$309,200.00	0.15%	0	$0.00	NA	0	$0.00	

	UNITED BANK OF UNION	2	$326,320.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$330,400.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$634,700.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$634,725.87	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$457,450.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$667,646.46	0.32%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$327,500.00	0.15%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$168,450.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$484,750.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$320,771.53	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	5	$807,830.86	0.38%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	4	$660,913.75	0.31%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$2,374,741.37	1.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$151,833.63	0.07%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$321,630.65	0.15%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$475,550.00	0.23%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$317,016.99	0.15%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$772,400.00	0.37%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	3	$482,127.42	0.23%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WILLIAM PENN BANK, FSB	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$497,615.11	0.24%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	

		WOODLANDS NATIONAL BANK	1	$161,431.00	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$158,650.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$38,803,738.06	18.29%	0	$0.00	NA	0	$0.00	
Total			**1,311**	**$211,349,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.91%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$697,829.99	6.33%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$104,400.00	0.95%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$1,349,333.65	12.24%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$93,892.18	0.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	9	$865,165.94	7.85%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	6	$598,327.28	5.43%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,217,100.91	65.44%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,026,049.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGM5		ARVEST MORTGAGE COMPANY	3	$346,600.00	3.14%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$120,600.00	1.09%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$111,880.26	1.01%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$1,535,007.53	13.9%	0	$0.00	NA	0	$0.00	
		GMAC BANK	9	$1,069,227.09	9.68%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$358,300.00	3.24%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$246,295.19	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,256,226.04	65.71%	0	$0.00	NA	0	$0.00	
Total			**94**	**$11,044,136.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGN3		ARVEST MORTGAGE COMPANY	4	$656,536.25	4.27%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$159,816.47	1.04%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF	5	$811,725.19	5.28%	0	$0.00	NA	0	$0.00	

		OMAHA								
		GMAC BANK	3	$478,046.95	3.11%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$493,254.00	3.21%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	$668,177.29	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,112,491.58	78.75%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,380,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGP8		ABBEVILLE BUILDING AND LOAN, SSB	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$500,782.75	0.94%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$102,320.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$194,315.24	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$202,450.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$189,000.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$570,295.21	1.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$690,496.16	1.3%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$197,200.00	0.37%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$103,200.00	0.19%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$195,750.00	0.37%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$84,913.34	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$960,111.95	1.8%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$191,905.21	0.36%	0	$0.00	NA	0	$0.00
		BANK OF ILLINOIS	1	$99,920.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$97,600.00	0.18%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$201,745.00	0.38%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$99,780.34	0.19%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$201,396.77	0.38%	0	$0.00	NA	0	$0.00
		BETTER BANKS	2	$214,800.00	0.4%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$86,450.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$285,457.84	0.54%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$173,480.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$86,909.16	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$767,044.24	1.44%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$94,907.67	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$189,286.38	0.36%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$99,646.28	0.19%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$99,817.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$493,905.28	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$103,891.41	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$88,350.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$279,538.31	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$187,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$98,304.36	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$97,402.94	0.18%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	3	$296,255.94	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,200.00	0.35%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$89,808.00	0.17%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$178,808.41	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$379,651.44	0.71%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	5	$449,449.26	0.84%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$99,780.34	0.19%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$104,850.00	0.2%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$91,440.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$288,598.04	0.54%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$372,110.58	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$196,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,700.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$83,467.57	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,409.90	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$297,600.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$107,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$91,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$103,798.59	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$297,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$785,705.08	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$103,300.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,166,395.57	2.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$305,600.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$170,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$281,183.65	0.53%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$93,704.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$95,792.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$105,991.83	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$314,255.19	0.59%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,908.13	0.17%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$99,895.60	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$675,558.36	1.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$301,520.00	0.57%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$186,900.82	0.35%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,895.12	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$106,944.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$95,400.28	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,375.00	0.19%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$98,550.19	0.19%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$96,651.36	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$171,911.25	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$194,900.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$196,200.00	0.37%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$93,750.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$198,798.45	0.37%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$390,205.97	0.73%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$101,500.00	0.19%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$187,100.00	0.35%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$89,444.71	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$90,844.87	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$108,750.00	0.2%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$90,400.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$289,701.06	0.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$94,503.55	0.18%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	5	$493,595.48	0.93%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$184,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	3	$293,440.15	0.55%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$181,504.26	0.34%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$205,050.00	0.39%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$93,656.67	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,271.05	0.19%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,895.59	0.19%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$93,318.00	0.18%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$600,620.68	1.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$177,206.77	0.33%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$96,610.44	0.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,905.43	0.18%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$89,908.25	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$190,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$86,994.41	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,705.63	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$84,919.35	0.16%	0	$0.00	NA	0	$0.00	
		1	$94,405.92	0.18%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWESTONE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$88,500.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$101,600.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	$733,310.00	1.38%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$179,000.00	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$197,684.00	0.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$195,200.00	0.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$186,250.00	0.35%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$91,900.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$204,662.07	0.38%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$106,500.00	0.2%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	4	$389,099.16	0.73%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$209,980.53	0.39%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$99,500.00	0.19%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,109.26	0.35%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$90,400.00	0.17%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$87,912.40	0.17%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$194,617.29	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,902.12	0.18%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00

	PORTAGE COUNTY BANK	2	$181,100.00	0.34%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$193,628.30	0.36%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$191,393.00	0.36%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$87,150.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$107,865.00	0.2%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$89,404.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$99,895.60	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$190,812.05	0.36%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,400.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$179,700.00	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$101,200.00	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$86,911.30	0.16%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$385,424.06	0.72%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$89,912.53	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$195,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$96,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$105,539.33	0.2%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$98,699.27	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	9	$884,173.31	1.66%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,236.25	0.35%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$99,200.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$182,590.79	0.34%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$276,772.92	0.52%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$95,320.87	0.18%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$269,775.53	0.51%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC	2	$179,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$182,706.21	0.34%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$108,560.00	0.2%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$298,600.00	0.56%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$97,500.49	0.18%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$298,198.76	0.56%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$86,602.52	0.16%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$89,748.40	0.17%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$107,250.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$106,848.33	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$92,400.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$381,705.09	0.72%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$190,794.48	0.36%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$98,300.00	0.18%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$207,440.50	0.39%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$300,647.71	0.56%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	9	$905,317.62	1.7%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,096.09	0.37%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$204,010.62	0.38%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$99,975.00	0.19%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$188,500.00	0.35%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$203,317.49	0.38%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	$194,988.47	0.37%	0	$0.00	NA	0	$0.00

		Unavailable	135	$12,814,257.46	23.99%	0	$0.00	NA	0	$0.00	
Total			**554**	**$53,258,541.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGQ6		ABACUS FEDERAL SAVINGS BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$235,000.00	0.68%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$117,500.00	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$121,678.75	0.35%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$224,673.48	0.65%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$115,200.00	0.33%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$810,369.52	2.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$347,887.61	1%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,872.62	0.35%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$232,250.00	0.67%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$121,376.12	0.35%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$229,887.84	0.66%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$113,265.67	0.33%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$119,874.65	0.35%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$111,885.81	0.32%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	2	$225,986.23	0.65%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$462,758.98	1.34%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$114,550.49	0.33%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	2	$220,400.00	0.64%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$110,416.79	0.32%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	2	$226,300.00	0.65%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$116,375.00	0.34%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$345,312.00	1%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	
			1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	

	COMMUNITY CENTRAL BANK									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$122,155.69	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,480.10	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$230,564.60	0.67%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$461,794.30	1.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$114,879.93	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$115,900.00	0.33%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$114,199.00	0.33%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,883.33	0.68%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$119,675.00	0.35%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$119,874.71	0.35%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$230,797.85	0.67%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$117,200.00	0.34%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$122,278.15	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,877.65	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$111,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,150.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$119,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$246,602.22	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$237,940.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,800.00	0.36%	0	$0.00	NA	0	$0.00	

	OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	2	$222,848.60	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$119,880.54	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$357,809.93	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$234,400.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$227,885.31	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$117,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$115,878.89	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,880.54	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$121,268.82	0.35%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$115,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$352,760.91	1.02%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$115,778.54	0.33%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$120,485.58	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$917,426.91	2.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$122,000.13	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$124,942.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,575.00	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$124,250.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$112,500.00	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$360,077.85	1.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$489,741.08	1.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$115,088.03	0.33%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$453,251.10	1.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$341,786.09	0.99%	0	$0.00	NA	0	$0.00	
		2	$221,823.52	0.64%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC	4	$484,165.72	1.4%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$245,476.02	0.71%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$118,950.00	0.34%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$119,500.00	0.35%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$119,900.00	0.35%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$114,879.93	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$237,406.61	0.69%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$118,850.00	0.34%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$119,874.71	0.35%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$113,883.77	0.33%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$114,300.00	0.33%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$238,786.30	0.69%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$124,500.00	0.36%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.34%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$124,669.70	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$118,628.93	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$461,376.12	1.33%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$118,740.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,750.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,172.99	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$109,885.15	0.32%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$346,760.82	1%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON	1	$117,369.77	0.34%	0	$0.00	NA	0	$0.00

	FINANCIAL									
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,700.00	0.35%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$114,228.47	0.33%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$124,320.06	0.36%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,450.00	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$355,465.00	1.03%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,200.00	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$117,582.57	0.34%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$116,250.00	0.34%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,883.07	0.32%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$123,224.24	0.36%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,200.00	0.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$233,088.79	0.67%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$111,600.00	0.32%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$111,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	5	$574,394.03	1.66%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$120,873.67	0.35%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$238,073.46	0.69%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$223,600.00	0.65%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL	2	$234,450.00	0.68%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,400.00	0.32%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$113,883.77	0.33%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$232,350.00	0.67%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$111,200.00	0.32%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$345,824.84	1%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$123,171.26	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,871.58	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$112,485.20	0.32%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$247,746.52	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$7,883,528.13	22.71%	0	$0.00	NA	0	$0.00	
Total			**297**	**$34,627,739.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$162,300.00	0.38%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$152,450.00	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$173,193.99	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$154,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	2	$325,000.00	0.77%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$166,331.05	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$152,300.00	0.36%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$798,404.61	1.88%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$497,394.63	1.17%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$334,757.00	0.79%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$956,438.67	2.25%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO	1	$170,330.27	0.4%	0	$0.00	NA	0	$0.00	

	BANKERS FINANCIAL GROUP INC	1	$171,836.80	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$171,021.25	0.4%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$301,200.00	0.71%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$333,663.67	0.79%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$159,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$453,684.69	1.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,100.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$618,845.97	1.46%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$154,808.85	0.36%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$304,584.79	0.72%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$156,843.70	0.37%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$161,834.84	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,429,673.71	3.37%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$165,883.79	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$153,659.06	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$462,088.42	1.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$813,912.40	1.92%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$174,226.38	0.41%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$160,240.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$156,847.40	0.37%	0	$0.00	NA	0	$0.00	
		1	$149,850.67	0.35%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	2	$315,150.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$154,642.17	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,827.73	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$156,336.61	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$473,443.39	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$157,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$486,818.33	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$296,210.14	0.7%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$170,525.00	0.4%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$167,828.72	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,274,498.45	3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$149,721.45	0.35%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$308,800.00	0.73%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$152,640.47	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$315,024.48	0.74%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$149,847.07	0.35%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$938,800.19	2.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$163,029.61	0.38%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$159,832.95	0.38%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND	2	$313,180.35	0.74%	0	$0.00	NA	0	$0.00	

	COMPANY									
	JUST MORTGAGE, INC	2	$319,800.00	0.75%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$314,334.99	0.74%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$165,650.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$156,586.34	0.37%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$330,654.41	0.78%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$168,823.55	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$154,400.00	0.36%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$163,669.96	0.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$336,166.34	0.79%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$157,576.61	0.37%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$168,750.00	0.4%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$161,900.00	0.38%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,920.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$154,838.17	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$153,842.99	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$150,400.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$332,810.00	0.78%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$160,400.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$157,575.99	0.37%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$162,500.00	0.38%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$161,586.51	0.38%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,800.00	0.38%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$159,832.95	0.38%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$164,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$166,092.26	0.39%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$159,939.20	0.38%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$320,000.00	0.75%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,750.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$340,652.33	0.8%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$159,828.43	0.38%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$163,800.00	0.39%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$301,841.30	0.71%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$159,840.71	0.38%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$325,832.95	0.77%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$469,516.99	1.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$481,850.67	1.14%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$171,920.00	0.41%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$160,550.00	0.38%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.38%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$328,450.00	0.77%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$152,840.26	0.36%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$325,438.50	0.77%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$162,829.81	0.38%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	6	$947,130.62	2.23%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$174,375.00	0.41%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$169,400.00	0.4%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$155,448.77	0.37%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$164,831.77	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,139,564.01	23.85%	0	$0.00	NA	0	$0.00	
Total			**265**	**$42,428,106.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGS2		ARVEST MORTGAGE COMPANY	6	$567,505.72	25.97%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$87,160.11	3.99%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$109,000.00	4.99%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$465,020.60	21.28%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$89,906.03	4.11%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$89,000.00	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$777,753.00	35.59%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,185,345.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGT0		ARVEST MORTGAGE COMPANY	1	$163,828.77	9.22%	0	$0.00	NA	0	$0.00	
		GMAC BANK	1	$156,000.00	8.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,456,139.70	82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,775,968.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGU7		CHASE HOME FINANCE, LLC	1	$102,402.73	5.41%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$95,908.91	5.07%	0	$0.00	NA	0	$0.00	
		FAA CREDIT UNION	1	$85,600.00	4.52%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	5.28%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	4	$389,922.07	20.59%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	1	$92,000.00	4.86%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$60,036.27	3.17%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	2	$185,500.00	9.8%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$97,294.59	5.14%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,915.93	4.91%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$209,418.28	11.06%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$87,418.95	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$294,969.44	15.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,893,387.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$316,613.59	4.97%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$84,895.48	1.33%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	2	$216,478.82	3.4%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$401,637.28	6.3%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	4	$446,759.95	7.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$123,348.15	1.94%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	11	$1,172,522.15	18.4%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$228,004.64	3.58%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	7	$767,086.35	12.04%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	2	$177,607.23	2.79%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$235,022.78	3.69%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$303,634.98	4.77%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	3	$271,183.66	4.26%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$111,594.60	1.75%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$109,500.00	1.72%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	10	$1,061,200.00	16.66%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$119,156.65	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,800.00	1.95%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,371,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGW3			4	$1,762,000.00	1.37%	0	$0.00	NA	0	$0.00	

		ABACUS FEDERAL SAVINGS BANK								
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$271,657.79	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$1,646,605.98	1.28%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$494,432.22	0.38%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	$11,167,622.03	8.68%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	11	$3,243,084.55	2.52%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	118	$34,919,469.13	27.13%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$294,762.85	0.23%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	9	$1,907,716.11	1.48%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	13	$2,287,589.76	1.78%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	6	$1,267,414.43	0.98%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	7	$1,214,702.29	0.94%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$329,608.71	0.26%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$536,000.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,028,754.67	0.8%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$415,000.00	0.32%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	17	$4,398,884.25	3.42%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	5	$1,667,446.53	1.3%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$624,765.64	0.49%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,167,869.37	0.91%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,603,467.11	1.25%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$322,498.69	0.25%	0	$0.00	NA	0	$0.00

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$4,027,276.02	3.13%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	9	$2,774,850.00	2.16%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,318.83	0.32%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	5	$1,522,250.00	1.18%	0	$0.00	NA	0	$0.00	
		ORRSTOWN BANK	1	$177,381.63	0.14%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	6	$1,275,519.40	0.99%	0	$0.00	NA	0	$0.00	
		PEOPLES SECURITY BANK AND TRUST COMPANY	2	$291,187.27	0.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,814,573.26	1.41%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$455,000.00	0.35%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$995,491.46	0.77%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	112	$28,260,546.35	21.96%	0	$0.00	NA	0	$0.00	
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$340,000.00	0.26%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	7	$2,625,300.00	2.04%	0	$0.00	NA	0	$0.00	
		THE SENECA FALLS SAVINGS BANK	1	$304,624.97	0.24%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$463,495.70	0.36%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	12	$2,893,528.29	2.25%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$519,745.37	0.4%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$938,542.13	0.73%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	3	$602,753.37	0.47%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,380,653.67	1.07%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$366,500.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,904,886.50	2.27%	0	$0.00	NA	0	$0.00	
Total			**481**	**$128,688,776.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGX1		CITIMORTGAGE, INC	27	$7,148,335.63	30.7%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$203,500.00	0.87%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$15,932,449.19	68.43%	0	$0.00	NA	0	$0.00	
Total			**77**	**$23,284,284.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QGY9		ABACUS FEDERAL SAVINGS BANK	61	$23,047,092.30	17.02%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$723,000.00	0.53%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$656,500.00	0.48%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,647,108.24	1.22%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	2	$444,600.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$488,215.06	0.36%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$308,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	2	$567,000.00	0.42%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	36	$9,875,478.00	7.29%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	6	$932,750.00	0.69%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$504,884.34	0.37%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$179,687.48	0.13%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	$754,699.02	0.56%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$336,745.09	0.25%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	2	$414,000.00	0.31%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$1,038,000.00	0.77%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	92	$34,701,127.95	25.63%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$594,333.27	0.44%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	21	$4,497,485.34	3.32%	0	$0.00	NA	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$127,400.00	0.09%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	6	$2,069,399.43	1.53%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	3	$578,000.00	0.43%	0	$0.00	NA	0	$0.00	
			9	$2,779,434.11	2.05%	0	$0.00	NA	0	$0.00	

		LYONS MORTGAGE SERVICES, INC								
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$665,000.00	0.49%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	22	$5,600,806.25	4.14%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,564.63	0.31%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	2	$378,630.00	0.28%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$406,000.00	0.3%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	3	$734,469.72	0.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$313,664.30	0.23%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$330,000.00	0.24%	0	$0.00	NA	0	$0.00
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$414,700.66	0.31%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$452,300.00	0.33%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	$797,695.72	0.59%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	60	$17,576,250.56	12.98%	0	$0.00	NA	0	$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$288,000.00	0.21%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	7	$2,333,627.92	1.72%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	5	$952,906.29	0.7%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	4	$971,232.00	0.72%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$310,000.00	0.23%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$5,619,186.79	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$9,228,888.59	6.82%	0	$0.00	NA	0	$0.00
Total			**423**	**$135,404,863.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QGZ6		WELLS FARGO BANK, N.A	1	$288,296.99	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,843,236.44	96.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,131,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QH28		FORT CAMPBELL FEDERAL CREDIT UNION	8	$1,336,910.38	53.31%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	1	$89,541.91	3.57%	0	$0.00	NA	0	$0.00
			5	$897,529.19	35.79%	0	$0.00	NA	0	$0.00

		OREGONIANS FEDERAL CREDIT UNION								
		Unavailable	1	$183,927.65	7.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,507,909.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QH36		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,350.00	1.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$123,691.29	1.97%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	7	$1,353,500.88	21.61%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$767,040.30	12.25%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$154,000.00	2.46%	0	$0.00	NA	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$58,852.27	0.94%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	10	$1,848,953.09	29.52%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$140,550.00	2.24%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	2	$369,261.82	5.9%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	1	$347,000.00	5.54%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$91,500.00	1.46%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$410,000.00	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$513,369.66	8.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,263,069.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QH44		ALPINE BANK & TRUST CO	3	$232,714.87	1.98%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$410,150.00	3.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$26,338.51	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$62,504.07	0.53%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$330,001.95	2.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$985,808.18	8.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$56,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$39,908.18	0.34%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$231,108.67	1.97%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$78,000.00	0.66%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	9	$608,706.50	5.18%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$75,822.98	0.65%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$25,000.00	0.21%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$52,500.00	0.45%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$184,581.50	1.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$59,860.24	0.51%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$43,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,750.00	2.43%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$53,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.41%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$55,500.00	0.47%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$62,059.29	0.53%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$65,360.87	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$46,700.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$98,050.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$70,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$55,370.72	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$49,883.54	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$53,872.37	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$89,400.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$94,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$50,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$77,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$50,800.00	0.43%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$51,546.95	0.44%	0	$0.00	NA	0	$0.00	

	HONOR CREDIT UNION	1	$52,000.00	0.44%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$67,723.00	0.58%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$70,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$81,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$55,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$76,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$67,100.00	0.57%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,000.00	1.02%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$73,832.60	0.63%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$51,252.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,107.40	0.63%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$55,769.79	0.48%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,807.17	1.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$65,650.00	0.56%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$151,279.95	1.29%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$106,333.45	0.91%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$43,495.29	0.37%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$99,000.00	0.84%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$152,286.13	1.3%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$74,827.83	0.64%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$39,808.18	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$94,300.00	0.8%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$82,210.85	0.7%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$53,521.63	0.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$62,865.42	0.54%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY								
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$40,395.00	0.34%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$79,816.36	0.68%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,760.19	0.52%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.38%	0	$0.00	NA	0	$0.00
		SPC COOPERATIVE CREDIT UNION	1	$67,757.13	0.58%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$40,905.88	0.35%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$72,700.00	0.62%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$98,363.42	0.84%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$56,000.00	0.48%	0	$0.00	NA	0	$0.00
		TEAM ONE CREDIT UNION	2	$132,350.00	1.13%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,202.70	0.72%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$78,600.00	0.67%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$56,122.75	0.48%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$72,000.00	0.61%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$44,896.70	0.38%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$80,000.00	0.68%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$43,899.00	0.37%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$135,461.18	1.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$59,864.27	0.51%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$140,904.86	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,863,556.67	24.35%	0	$0.00	NA	0	$0.00
Total			**171**	**$11,740,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QH51		ENT FEDERAL CREDIT UNION	16	$2,174,489.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,174,489.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QH69			1	$69,727.00	2.95%	0	$0.00	NA	0	$0.00

		AEA FEDERAL CREDIT UNION								
		BANK OF STANLY	1	$89,700.00	3.8%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,400.00	3.06%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$59,302.55	2.51%	0	$0.00	NA	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	10	$815,426.13	34.52%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$271,200.00	11.48%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$103,000.00	4.36%	0	$0.00	NA	0	$0.00
		ILLINI BANK	1	$68,000.00	2.88%	0	$0.00	NA	0	$0.00
		JEANNE DARC CREDIT UNION	1	$100,000.00	4.23%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	3	$217,417.91	9.2%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$67,474.05	2.86%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$84,050.00	3.56%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$64,055.00	2.71%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	$195,656.81	8.28%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$53,000.00	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$32,000.00	1.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,362,409.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QH77		ADVANTAGE BANK	1	$79,000.00	1.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,500.00	1.86%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$99,000.00	1.92%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$860,850.00	16.74%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$175,471.80	3.41%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$164,744.59	3.2%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$104,500.00	2.03%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$193,400.00	3.76%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$85,000.00	1.65%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$94,892.51	1.84%	0	$0.00	NA	0	$0.00
		FREMONT BANK	6	$509,115.00	9.9%	0	$0.00	NA	0	$0.00
			1	$80,000.00	1.56%	0	$0.00	NA	0	$0.00

		L&N FEDERAL CREDIT UNION								
		LEGACY BANKS	1	$90,000.00	1.75%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,000.00	1.05%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	3	$292,500.00	5.69%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$166,810.87	3.24%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$335,409.49	6.52%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$56,500.00	1.1%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,033.54	1.61%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$70,400.00	1.37%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,343,339.89	26.12%	0	$0.00	NA	0	$0.00
Total			**65**	**$5,143,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QH85		AMERICA FIRST FEDERAL CREDIT UNION	4	$370,497.96	4.61%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$180,450.00	2.25%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$294,538.53	3.67%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	23	$1,888,337.22	23.52%	0	$0.00	NA	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	17	$1,413,042.33	17.6%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$49,818.98	0.62%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$73,430.00	0.91%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$189,771.71	2.36%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	2	$149,771.00	1.87%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	$277,800.00	3.46%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	35	$2,844,993.88	35.43%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,200.00	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,400.00	2.39%	0	$0.00	NA	0	$0.00
Total			**98**	**$8,030,051.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QH93		ALASKA USA FEDERAL CREDIT UNION	1	$100,700.00	1.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$652,610.07	8.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,112,790.00	14.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$101,400.00	1.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$165,000.00	2.09%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	22	$1,671,753.40	21.18%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$105,000.00	1.33%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$83,106.77	1.05%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	5	$422,734.33	5.36%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$78,700.00	1%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$76,000.00	0.96%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	7	$474,210.00	6.01%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$72,800.00	0.92%	0	$0.00	NA	0	$0.00
		MILFORD BANK, THE	1	$90,000.00	1.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$108,363.09	1.37%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$80,000.00	1.01%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,000.00	1%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$158,350.00	2.01%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$142,851.89	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,116,360.00	26.83%	0	$0.00	NA	0	$0.00
Total			**98**	**$7,891,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHA0		ABACUS FEDERAL SAVINGS BANK	1	$625,000.00	1.33%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,272,922.13	2.71%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	7	$3,780,565.32	8.04%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$4,038,087.44	8.59%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$477,352.72	1.02%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$3,479,500.75	7.4%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$532,256.78	1.13%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	3	$1,883,634.32	4.01%	0	$0.00	NA	0	$0.00

		LAND /HOME FINANCIAL SERVICES, INC	1	$683,302.63	1.45%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	$1,654,551.52	3.52%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,097,475.96	2.34%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,403,253.20	2.99%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$524,477.36	1.12%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$600,000.00	1.28%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$520,950.00	1.11%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	3	$1,752,000.00	3.73%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$546,250.00	1.16%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$600,000.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	39	$21,521,675.75	45.79%	0	$0.00	NA	0	$0.00
Total			**83**	**$46,993,255.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHC6		ARVEST MORTGAGE COMPANY	20	$3,330,426.23	5.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	12	$2,992,351.16	4.9%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	29	$5,698,355.14	9.33%	0	$0.00	NA	0	$0.00
		GMAC BANK	6	$1,124,815.84	1.84%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$307,751.95	0.5%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$99,868.31	0.16%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,033,831.46	1.69%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$253,000.00	0.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$231,055.30	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	203	$45,918,887.78	75.23%	0	$0.00	NA	0	$0.00
Total			**281**	**$61,060,343.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$353,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$418,855.45	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$663,192.06	0.23%	0	$0.00	NA	0	$0.00
			5	$1,681,030.34	0.59%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	2	$592,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$345,230.30	0.12%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$420,718.97	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,044,108.60	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$416,574.85	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$374,589.54	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$705,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$2,238,667.21	0.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	26	$6,600,437.73	2.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$821,099.75	0.29%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$210,757.98	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,931,006.51	0.68%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$257,717.60	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$243,742.82	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,092,717.77	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$358,703.60	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$579,812.81	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$196,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$484,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$697,450.00	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,231,154.48	0.43%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$285,675.61	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	23	$6,864,004.22	2.41%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	4	$1,486,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$319,950.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$286,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$621,770.15	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,946,148.99	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$297,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$393,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$298,975.10	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$315,645.91	0.11%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$307,654.86	0.11%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$568,850.06	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$356,915.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$229,205.08	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$227,800.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$476,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$414,300.55	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$328,040.55	0.12%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$879,764.94	0.31%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$926,679.28	0.33%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,395,978.39	0.49%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$697,450.00	0.24%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,301,027.24	0.81%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	2	$390,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$309,672.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,010,844.83	1.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$632,582.98	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$833,065.26	0.29%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$314,947.66	0.11%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$258,453.20	0.09%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$218,400.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$239,605.69	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$383,778.90	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,767,808.32	0.62%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$687,731.07	0.24%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,201,900.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,553,180.92	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$178,129.83	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$195,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$609,770.14	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$519,783.12	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,175,523.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$5,148,046.35	1.81%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,029,110.28	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,755,935.55	0.62%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,469,103.99	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$625,160.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,653,687.62	0.93%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$371,611.61	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$249,719.86	0.09%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	90	$26,874,155.52	9.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$410,242.09	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$1,071,215.07	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$641,452.96	0.23%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$1,123,442.44	0.39%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$353,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$866,534.46	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$289,575.15	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$356,990.04	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,971,877.74	1.39%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$341,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$1,340,672.79	0.47%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$234,736.67	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$298,157.61	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$522,000.00	0.18%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$647,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$150,204.28	0.05%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$399,562.17	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,039,769.45	0.36%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$247,228.92	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$3,095,709.12	1.09%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$289,667.36	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$504,250.52	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$612,300.00	0.21%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$666,000.00	0.23%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	4	$1,373,295.17	0.48%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$416,521.69	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$2,052,928.14	0.72%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	2	$621,740.03	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$792,169.77	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$384,558.39	0.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$866,542.33	0.3%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$526,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$516,274.00	0.18%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$1,003,556.78	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,502,184.64	0.88%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	3	$929,564.63	0.33%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$416,554.20	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,226,963.22	0.43%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$598,388.92	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$773,400.00	0.27%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$757,700.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$2,019,212.58	0.71%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$951,480.76	0.33%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,421,478.47	0.85%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$678,400.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$806,578.20	0.28%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$519,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,557,336.44	0.55%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$408,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,920.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$179,707.43	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$215,752.24	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$388,779.99	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$395,702.98	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,237,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$190,995.59	0.07%	0	$0.00	NA	0	$0.00	
		3	$579,500.00	0.2%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION									
	NATIONAL BANK OF MIDDLEBURY	2	$513,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	10	$2,407,213.82	0.84%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$196,250.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$526,250.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$270,903.16	0.1%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$326,687.87	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$229,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$284,188.60	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,471,464.14	0.52%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$637,626.07	0.22%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	5	$1,611,150.00	0.57%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,637,500.00	0.57%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$236,234.99	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$349,625.83	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$864,521.69	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$214,770.15	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$207,777.63	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$334,116.31	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,119,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$223,665.57	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$911,725.12	0.32%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,250,703.03	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$514,416.70	0.18%	0	$0.00	NA	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION									
	PLANTATION FEDERAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	17	$5,197,200.00	1.82%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,541,100.00	0.54%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$725,060.10	0.25%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$296,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$249,726.36	0.09%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$470,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$249,750.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	8	$2,672,084.26	0.94%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,164,518.23	0.41%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$511,688.01	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$443,519.70	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,241,885.47	0.44%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,777.47	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$246,223.78	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$725,717.62	0.25%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$254,714.26	0.09%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$252,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$449,000.00	0.16%	0	$0.00	NA	0	$0.00	

	ST. MARYS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$644,216.11	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$234,627.69	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$294,692.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	20	$6,195,192.14	2.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$372,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$776,020.78	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$449,934.02	0.16%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$797,585.39	0.28%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$357,517.38	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$176,100.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$1,201,140.76	0.42%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,651,000.00	0.58%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$529,500.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$622,370.00	0.22%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$625,264.47	0.22%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$767,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$199,786.19	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$665,117.29	0.23%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$2,141,551.98	0.75%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	4	$900,201.71	0.32%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,173,000.00	0.41%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$420,200.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,616.61	0.09%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$506,500.00	0.18%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$634,004.18	0.22%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$264,713.39	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,954,021.40	0.69%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$189,790.07	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$962,065.05	0.34%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$599,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$749,561.42	0.26%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	4	$1,396,000.00	0.49%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,800.00	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$51,790,279.17	18.21%	0	$0.00	NA	0	$0.00	
Total			**989**	**$284,973,162.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHE2		ARVEST MORTGAGE COMPANY	11	$3,629,200.77	1.86%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	5	$1,392,196.87	0.71%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$679,400.00	0.35%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	17	$4,100,822.22	2.1%	0	$0.00	NA	0	$0.00	

		GMAC BANK	29	$7,179,644.82	3.67%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$223,754.82	0.11%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$878,000.00	0.45%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	5	$1,871,541.19	0.96%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	8	$2,427,220.00	1.24%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	4	$1,417,421.51	0.73%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$1,839,795.64	0.94%	0	$0.00	NA	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$271,709.21	0.14%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	5	$1,182,698.83	0.61%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$659,560.00	0.34%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$413,265.04	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	546	$166,770,810.57	85.34%	0	$0.00	NA	0	$0.00	
Total			**650**	**$195,398,041.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$515,726.52	0.28%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$566,408.01	0.3%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,816.48	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,889,572.96	1.55%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$199,091.91	0.11%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$242,758.09	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$413,567.75	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$194,905.77	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$236,003.34	0.13%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$547,548.98	0.29%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	8	$1,976,081.56	1.06%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$1,587,022.50	0.85%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$352,500.00	0.19%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$405,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	1	$396,595.25	0.21%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$1,532,738.40	0.82%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	4	$1,047,636.31	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$932,544.49	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$982,793.56	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$311,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$259,272.92	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$759,519.73	0.41%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$548,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$201,216.42	0.11%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$412,300.00	0.22%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$752,305.68	0.4%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$485,499.08	0.26%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$399,592.18	0.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,705,900.00	0.91%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$304,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$432,069.44	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,975,190.76	1.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$209,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$2,592,154.13	1.39%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$239,772.27	0.13%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$558,800.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$505,400.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$204,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$592,045.37	0.32%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$538,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$252,800.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,110,581.76	0.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$328,672.48	0.18%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$258,735.94	0.14%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$249,745.11	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$908,872.38	0.49%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$480,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$645,705.61	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$716,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$587,633.26	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$487,160.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$224,776.01	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$364,627.87	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$664,157.93	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,519,643.17	1.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,185,712.18	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$1,543,282.10	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$236,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$393,278.78	0.21%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,242,829.27	0.67%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$649,694.13	0.35%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$186,014.64	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	65	$18,662,206.77	9.99%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$564,303.51	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$416,167.66	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	$1,300,736.57	0.7%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$213,776.57	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$553,165.08	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$529,617.15	0.28%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$233,356.10	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$285,308.82	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$432,200.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$359,632.96	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,159,458.25	0.62%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$937,335.83	0.5%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$217,700.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$563,113.80	0.3%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$740,051.97	0.4%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$249,213.18	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,725,426.83	0.92%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$205,017.17	0.11%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	5	$1,648,296.82	0.88%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	18	$4,965,398.79	2.66%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$576,000.00	0.31%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$419,886.78	0.22%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$575,200.00	0.31%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$754,074.85	0.4%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$2,107,012.85	1.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$617,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$689,814.02	0.37%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$346,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,793.03	0.11%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,615.67	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$701,000.00	0.38%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$931,858.05	0.5%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$416,584.87	0.22%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$189,520.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,437,048.22	1.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$332,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,694.14	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$412,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$1,509,670.27	0.81%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,200.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$39,809.62	0.02%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$984,380.54	0.53%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$658,081.34	0.35%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$323,000.00	0.17%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$207,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	5	$1,529,156.56	0.82%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$420,900.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	8	$2,261,350.64	1.21%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$295,600.00	0.16%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$203,792.01	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$187,740.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$234,500.00	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$300,693.12	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$387,594.91	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$343,657.55	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,486,488.72	0.8%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$222,700.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$952,420.01	0.51%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$239,755.31	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$486,810.00	0.26%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$712,286.62	0.38%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$410,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$926,400.00	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$598,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$704,500.00	0.38%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	20	$6,497,786.06	3.48%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$549,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$278,000.00	0.15%	0	$0.00	NA	0	$0.00	
		7	$1,972,895.32	1.06%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	1	$191,235.83	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$328,093.90	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$398,593.20	0.21%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$585,600.00	0.31%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$313,664.58	0.17%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$495,343.57	0.27%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$223,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$650,267.24	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$219,775.70	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$390,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$475,347.97	0.25%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$600,790.14	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$207,787.93	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$203,787.01	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$430,000.00	0.23%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$278,766.29	0.15%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$436,250.00	0.23%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	2	$754,500.00	0.4%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,653.36	0.18%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	

		WAYNE BANK	1	$282,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,320,267.13	0.71%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$452,200.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$345,808.10	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$287,699.31	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$46,935,110.54	25.09%	0	$0.00	NA	0	$0.00	
Total			**669**	**$186,796,119.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHG7		ARVEST MORTGAGE COMPANY	2	$501,658.59	3.97%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$303,064.28	2.4%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$464,000.00	3.67%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$385,300.00	3.05%	0	$0.00	NA	0	$0.00	
		GMAC BANK	8	$1,906,289.23	15.09%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$197,600.00	1.56%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$487,121.00	3.86%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$260,847.37	2.07%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$460,431.12	3.65%	0	$0.00	NA	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$121,000.00	0.96%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$854,230.55	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,687,794.07	52.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,629,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$224,000.00	3.69%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$123,536.93	2.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$761,163.70	12.53%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,000.00	4.11%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	6.86%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$399,750.00	6.58%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	6.86%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,200.00	3.57%	0	$0.00	NA	0	$0.00	

		FIRST INTERSTATE BANK	1	$213,900.00	3.52%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$272,257.44	4.48%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$325,000.00	5.35%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$245,000.00	4.03%	0	$0.00	NA	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$300,000.00	4.94%	0	$0.00	NA	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$163,848.10	2.7%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$111,898.75	1.84%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$328,800.00	5.41%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$230,000.00	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,076,110.15	17.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,076,465.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHK8		ALPINE BANK & TRUST CO	1	$225,000.00	1.39%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$92,731.55	0.57%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,638.42	2.98%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$218,984.02	1.35%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$152,488.82	0.94%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$287,251.11	1.77%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$102,851.59	0.63%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$58,400.00	0.36%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$993,528.41	6.12%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$79,563.05	0.49%	0	$0.00	NA	0	$0.00	
		FULTON BANK	5	$916,468.71	5.64%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$199,755.28	1.23%	0	$0.00	NA	0	$0.00	
		MIFFLINBURG BANK & TRUST COMPANY	1	$65,873.93	0.41%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$372,215.01	2.29%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	11	$982,931.15	6.05%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	7	$779,891.23	4.8%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	5	$1,097,564.27	6.76%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,468,706.60	15.2%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$99,855.91	0.61%	0	$0.00	NA	0	$0.00	
			2	$202,715.92	1.25%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
		TRUMARK FINANCIAL CREDIT UNION	3	$866,950.48	5.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,717,834.19	29.04%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$105,988.20	0.65%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$102,445.23	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$570,460.68	3.5%	0	$0.00	NA	0	$0.00
Total			**88**	**$16,245,093.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHL6		GMAC BANK	2	$400,566.06	9.98%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$150,328.04	3.74%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$1,170,678.80	29.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	7	$2,109,520.18	52.55%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$183,340.14	4.57%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,014,433.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHM4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$430,860.11	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$263,500.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$5,039,762.21	1.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$388,500.00	0.08%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$349,070.86	0.07%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$635,550.00	0.14%	0	$0.00	NA	0	$0.00
		AF BANK	1	$319,578.61	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$270,367.13	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$540,105.00	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	22	$4,289,819.10	0.91%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$200,850.00	0.04%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	35	$7,141,414.59	1.52%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	26	$4,896,904.42	1.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$416,463.22	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00
			12	$3,408,890.20	0.73%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B									
	AMERIHOME MORTGAGE CORPORATION	1	$173,266.29	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$1,603,359.77	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	51	$11,293,230.72	2.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$997,032.19	0.21%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,859.10	0.02%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	7	$1,092,739.44	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	26	$7,233,929.83	1.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	139	$42,023,284.42	8.94%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$1,989,479.16	0.42%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$754,205.51	0.16%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$509,446.49	0.11%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	$773,407.88	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	37	$10,626,192.38	2.26%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$786,614.72	0.17%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$416,463.23	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$614,543.02	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,067,100.36	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$151,804.34	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	78	$17,920,817.95	3.81%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$98,754.92	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,317,926.13	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	15	$5,183,140.49	1.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION									
	CHARLES RIVER BANK	1	$343,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$665,574.91	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	6	$1,258,444.91	0.27%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$903,181.27	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	6	$1,220,389.34	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$310,741.98	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$375,504.86	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$320,586.80	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$3,197,797.45	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	17	$3,193,545.59	0.68%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$278,638.26	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$997,394.30	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$465,899.51	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$104,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$249,678.19	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$684,604.77	0.15%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$563,478.55	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,791,319.01	1.02%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$559,703.27	0.12%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$389,336.43	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$1,169,485.75	0.25%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$306,806.01	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	4	$834,708.62	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$588,439.19	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$444,823.16	0.09%	0	$0.00	NA	0	$0.00	
		1	$56,924.94	0.01%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,819.78	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	21	$5,763,711.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,738,454.50	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$857,044.22	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$239,683.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$513,970.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,650,969.92	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$77,897.29	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	46	$13,538,424.59	2.88%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$68,000.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,044,677.71	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$1,456,770.70	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	45	$8,790,878.96	1.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$608,685.30	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$274,845.76	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$172,782.34	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$5,047,625.54	1.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	45	$10,100,737.36	2.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	8	$945,615.89	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$139,139.20	0.03%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$159,794.00	0.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	141	$30,330,088.15	6.46%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$227,692.88	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$967,723.83	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,031,648.39	0.22%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT	26	$5,900,663.96	1.26%	0	$0.00	NA	0	$0.00	

	UNION									
	GUARDIAN MORTGAGE COMPANY INC	16	$3,986,247.90	0.85%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$409,460.09	0.09%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$149,412.50	0.03%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	13	$2,492,394.72	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,610,207.89	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	19	$3,515,426.39	0.75%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$1,508,701.53	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$969,250.44	0.21%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$316,571.30	0.07%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14	$2,120,387.08	0.45%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$399,235.19	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$903,726.35	0.19%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,816.24	0.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$366,477.95	0.08%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$322,588.65	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$184,711.92	0.04%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$860,065.92	0.18%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$1,992,387.30	0.42%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$256,661.57	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,667.67	0.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$78,398.95	0.02%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	13	$2,226,367.05	0.47%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	10	$2,788,797.69	0.59%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$511,011.30	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$494,113.15	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,600,251.10	0.34%	0	$0.00	NA	0	$0.00	
		28	$5,409,963.38	1.15%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,870.69	0.02%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$6,571,836.82	1.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$838,893.83	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	6	$1,641,326.83	0.35%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$298,783.25	0.06%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$156,788.75	0.03%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$84,238.92	0.02%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$319,588.07	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	13	$2,573,871.22	0.55%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$342,558.48	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$164,682.72	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,388,163.37	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$650,863.01	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$445,351.61	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$438,539.78	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$89,368.88	0.02%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$2,232,536.14	0.48%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$95,552.88	0.02%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$159,794.05	0.03%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$101,200.00	0.02%	0	$0.00	NA	0	$0.00	

	OPPORTUNITIES CREDIT UNION	2	$600,474.89	0.13%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$478,882.78	0.1%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$222,580.51	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	21	$3,299,728.81	0.7%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$290,473.89	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$93,259.80	0.02%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$547,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$538,492.83	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$908,224.07	0.19%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$806,244.54	0.17%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	72	$14,669,498.57	3.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$468,745.09	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,066.32	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	68	$15,685,919.68	3.34%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$224,710.38	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$209,676.19	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,111,256.71	0.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	9	$1,385,976.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$249,663.25	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	9	$2,341,248.62	0.5%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	20	$4,340,712.38	0.92%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$222,376.77	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$806,108.60	0.17%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,794.05	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	17	$2,529,197.23	0.54%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$292,934.75	0.06%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$645,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$927,329.54	0.2%	0	$0.00	NA	0	$0.00	
		8	$1,950,849.84	0.42%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	1	$102,967.28	0.02%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$436,319.21	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$355,278.76	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,986,669.35	0.42%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,485,922.44	0.32%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$1,040,089.80	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$609,808.52	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$422,863.93	0.09%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$610,403.96	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$319,488.08	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$397,970.60	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$326,828.76	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,382,179.28	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$363,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$741,495.51	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$389,497.98	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,081,560.48	0.44%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	27	$7,953,277.23	1.69%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,724.71	0.02%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$163,788.89	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,259,826.22	0.27%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$179,762.96	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	10	$2,019,127.21	0.43%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$610,394.47	0.13%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	1	$367,526.30	0.08%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	9	$1,768,726.01	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$2,444,962.88	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	$7,035,905.67	1.5%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$406,000.00	0.09%	0	$0.00	NA	0	$0.00
		VANTUS BANK	3	$598,927.25	0.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$119,346.17	0.03%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,743.96	0.03%	0	$0.00	NA	0	$0.00
		VICTORY COMMUNITY BANK	1	$416,463.23	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$259,665.32	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	7	$919,311.03	0.2%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	4	$1,016,943.68	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,132,771.12	0.24%	0	$0.00	NA	0	$0.00
		WAYNE BANK	5	$712,314.41	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$591,077.79	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$83,891.87	0.02%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$102,864.36	0.02%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$264,658.88	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$86,500.00	0.02%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$94,378.36	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	263	$55,837,140.48	11.88%	0	$0.00	NA	0	$0.00
Total			**2,093**	**$469,806,006.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHN2		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,300,881.78	0.86%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$322,676.31	0.06%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	AF BANK	2	$474,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$1,292,351.37	0.26%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$359,547.07	0.07%	0	$0.00	NA	0	$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$416,850.00	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	7	$1,469,603.83	0.29%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$626,171.77	0.13%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$712,350.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,930,418.78	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$251,690.14	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$994,948.94	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$1,440,500.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$163,791.25	0.03%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$175,798.12	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	55	$11,589,469.07	2.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	84	$18,226,626.69	3.66%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$748,216.22	0.15%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,890.56	0.02%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$205,763.71	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$159,200.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$3,128,601.58	0.63%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$969,022.42	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$2,089,573.72	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	24	$7,810,539.22	1.57%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$708,427.12	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$880,200.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,047,814.96	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$610,243.85	0.12%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$586,287.95	0.12%	0	$0.00	NA	0	$0.00	
		2	$373,367.90	0.07%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	22	$6,136,588.55	1.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,560,555.66	0.31%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$255,566.90	0.05%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$367,557.83	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$1,126,704.87	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	74	$16,806,102.83	3.37%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$387,743.59	0.08%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$472,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$357,097.38	0.07%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$317,213.73	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$2,922,511.84	0.59%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,635,162.75	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$632,472.44	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$170,594.77	0.03%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$415,104.00	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$609,277.78	0.12%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$169,408.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,647,984.19	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	$959,703.18	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$362,668.71	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$876,328.31	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS	1	$224,466.96	0.05%	0	$0.00	NA	0	$0.00

	BANK									
	CITIZENSFIRST CREDIT UNION	1	$169,795.73	0.03%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$496,435.06	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$598,296.75	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	62	$14,695,764.89	2.95%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$293,250.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$655,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$466,239.11	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$1,403,408.08	0.28%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$453,902.94	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$676,051.46	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$412,993.75	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,092,703.13	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$176,287.93	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$230,442.70	0.05%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$1,271,401.19	0.26%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$386,215.36	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,192,817.07	0.44%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$198,200.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,976,247.35	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,457,509.40	0.29%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$576,698.95	0.12%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$385,720.04	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$391,029.59	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$2,283,793.10	0.46%	0	$0.00	NA	0	$0.00	
		3	$1,316,876.25	0.26%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$249,706.49	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$1,159,199.51	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,591,515.85	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$203,754.88	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$906,383.97	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$329,912.09	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	$2,697,816.77	0.54%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$987,411.63	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$5,759,615.90	1.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$550,456.79	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$616,432.11	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$346,853.23	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$627,784.92	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,522,747.34	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$170,784.86	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$247,188.61	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$3,251,816.35	0.65%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,169,919.47	0.23%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	3	$742,869.41	0.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	$2,630,476.03	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,277,414.53	0.46%	0	$0.00	NA	0	$0.00
		2	$454,000.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	3	$552,735.79	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$189,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	70	$17,081,288.76	3.43%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$4,172,215.83	0.84%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$180,340.98	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$210,381.49	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	63	$17,901,950.74	3.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	85	$24,216,710.54	4.86%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$203,200.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$186,780.46	0.04%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,357,750.00	0.27%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$150,818.57	0.03%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	28	$15,689,792.33	3.15%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$1,070,078.11	0.21%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$369,109.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$196,962.00	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$885,580.61	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,724,248.72	0.35%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$786,795.73	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,423.48	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$661,179.82	0.13%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$768,574.16	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	11	$2,412,382.40	0.48%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	6	$1,369,372.84	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$371,315.56	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$979,151.74	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$615,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$288,303.17	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$566,818.11	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$822,116.36	0.16%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$229,446.13	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$405,532.23	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$450,422.31	0.09%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$604,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	14	$4,197,315.67	0.84%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$215,384.84	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$210,746.01	0.04%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$566,946.33	0.11%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$303,651.30	0.06%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$229,723.64	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$186,549.68	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,431,954.46	0.29%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$344,700.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$780,552.43	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,128,849.38	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,070,755.15	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE	2	$673,947.98	0.14%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	LENDUS, LLC	1	$780,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$646,535.18	0.13%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$2,250,752.52	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$1,903,165.91	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$349,652.38	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$152,816.16	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$413,753.75	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$331,796.56	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	4	$869,400.32	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$562,500.12	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$292,631.36	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$157,315.09	0.03%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$212,632.14	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$572,303.80	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$962,223.28	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$307,241.02	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$259,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,482,707.44	0.3%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$4,972,080.78	1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$416,755.53	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$511,072.25	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	6	$1,745,780.05	0.35%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$232,726.45	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$726,212.77	0.15%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION	1	$250,604.85	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$463,041.83	0.09%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,795.89	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$244,712.35	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,300,735.94	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$156,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$986,108.66	0.2%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$955,144.72	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$1,047,885.98	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$211,745.27	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$182,200.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$1,034,634.81	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,081,569.83	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$189,050.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$229,056.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$868,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$326,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$777,495.88	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	39	$11,106,464.15	2.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$416,018.77	0.08%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$320,150.00	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$214,216.12	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$199,071.40	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$791,747.02	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$726,361.25	0.15%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	1	$203,643.46	0.04%	0	$0.00	NA	0	$0.00	

	UNION								
	ORNL FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$407,000.00	0.08%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	12	$3,471,558.49	0.7%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	77	$19,311,184.14	3.87%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$791,061.89	0.16%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	8	$1,597,969.14	0.32%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$155,812.56	0.03%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$357,969.36	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$655,717.36	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$934,336.89	0.19%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$728,103.63	0.15%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,221,244.04	0.25%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$196,768.71	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	8	$1,790,125.33	0.36%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$540,829.79	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$328,613.74	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$1,048,785.54	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$150,600.00	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$231,614.74	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	$4,308,999.02	0.86%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$732,475.35	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$943,787.93	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$221,733.26	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$856,311.27	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,292,410.43	0.26%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$432,315.69	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$454,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$336,994.55	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$422,592.65	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	3	$1,002,438.06	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$745,890.75	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$346,165.18	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$1,162,701.23	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$198,800.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$251,454.43	0.05%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	5	$1,017,398.55	0.2%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	10	$3,267,856.24	0.66%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$1,275,232.43	0.26%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$552,560.95	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,367,524.42	0.27%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$5,016,990.02	1.01%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$351,343.87	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$742,071.14	0.15%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$364,051.82	0.07%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$544,239.16	0.11%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$184,777.71	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$867,683.58	0.17%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$180,782.52	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$169,719.03	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$158,105.35	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$411,836.63	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	10	$2,197,464.04	0.44%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$334,794.55	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$352,199.10	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	44	$10,948,326.66	2.2%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$954,938.61	0.19%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,363,753.66	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$772,613.10	0.16%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	6	$1,827,408.19	0.37%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,403,622.76	0.28%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	7	$1,663,965.41	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,489,200.39	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$403,491.71	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,255,336.55	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	$6,002,826.88	1.2%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$188,767.61	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$262,890.99	0.05%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$659,019.79	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$369,600.00	0.07%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$373,556.55	0.07%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$366,126.88	0.07%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$530,392.11	0.11%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	2	$531,658.68	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,567,858.62	0.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$785,798.68	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK	4	$1,060,295.00	0.21%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$235,110.55	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,489,035.60	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$583,100.00	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$1,270,643.35	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	258	$60,404,291.20	12.17%	0	$0.00	NA	0	$0.00
Total			**1,995**	**$498,443,804.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHP7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	21	$6,331,694.79	1.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$579,818.47	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$417,044.84	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,056,967.06	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$1,351,597.57	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	6	$1,169,271.39	0.24%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$368,389.82	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$529,366.64	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	24	$5,218,527.59	1.05%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$883,818.23	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	$2,623,500.00	0.53%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$158,700.08	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	38	$7,944,065.83	1.6%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	101	$23,802,550.37	4.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$199,495.74	0.04%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$378,548.85	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,200.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$167,793.43	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,896,560.24	0.58%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$869,042.27	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$2,109,337.49	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	15	$4,582,462.12	0.92%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$802,055.60	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$1,611,686.79	0.32%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,500,714.76	0.3%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	9	$2,448,579.23	0.49%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,306.34	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	21	$4,548,372.46	0.92%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$472,418.40	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,433,093.06	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$927,738.12	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$917,774.21	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$383,929.09	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	69	$16,414,459.49	3.31%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$1,077,396.56	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,471,033.65	0.3%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$561,956.35	0.11%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$279,637.68	0.06%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION	2	$519,788.67	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$276,603.23	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,628,814.18	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$716,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	8	$3,385,792.84	0.68%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$452,637.66	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$704,280.52	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$984,901.91	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$667,853.96	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$543,250.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$181,899.89	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	23	$5,078,725.99	1.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$2,369,466.16	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$574,467.97	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,540.14	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$181,381.80	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	41	$8,704,621.90	1.75%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$377,700.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,900.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$158,214.03	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$1,417,607.77	0.29%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	5	$1,289,035.48	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$155,021.98	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$342,770.50	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$667,657.89	0.13%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$467,088.50	0.09%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$1,160,861.90	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$926,428.84	0.19%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$209,753.46	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$262,200.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,657,581.53	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$202,267.73	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$861,215.79	0.17%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$196,088.60	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$2,698,107.86	0.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,430,556.67	0.29%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$895,646.26	0.18%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$160,828.46	0.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$152,182.65	0.03%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$416,437.50	0.08%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$1,318,492.27	0.27%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$234,724.10	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$748,022.69	0.15%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	7	$1,857,395.22	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$390,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$1,805,105.30	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$949,910.56	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,102,826.37	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$448,250.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$5,239,412.57	1.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$758,778.55	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	8	$1,656,955.92	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,509,907.24	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$294,645.54	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$542,297.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,007,165.80	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$260,671.63	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$156,811.36	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$202,345.10	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$3,744,854.93	0.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,239,536.48	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$3,264,116.76	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,050,700.79	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$1,373,000.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	62	$14,641,580.13	2.95%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$566,502.56	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$352,782.52	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	60	$17,889,987.51	3.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	77	$19,901,015.35	4.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$734,510.43	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$399,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$318,348.97	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	22	$12,385,487.79	2.49%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$403,428.59	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$496,543.20	0.1%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$506,575.85	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,968,540.46	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$193,122.93	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$664,185.00	0.13%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$2,069,843.49	0.42%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	9	$2,082,294.38	0.42%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$512,401.60	0.1%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$183,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$383,285.52	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$392,205.73	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$1,245,505.21	0.25%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$218,628.41	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$723,814.17	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$258,875.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$673,175.65	0.14%	0	$0.00	NA	0	$0.00	

	IDB-IIC FEDERAL CREDIT UNION	1	$354,573.45	0.07%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$536,652.28	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$562,311.43	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$5,285,149.70	1.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,218.14	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$171,793.34	0.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,527,100.11	0.31%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$160,011.92	0.03%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$509,815.55	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,692,889.75	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$655,614.70	0.13%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$191,400.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$749,987.04	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$850,169.09	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$473,836.77	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	$1,907,215.17	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$937,189.61	0.19%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,022,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$474,611.45	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$755,065.83	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	8	$2,145,127.34	0.43%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$150,323.66	0.03%	0	$0.00	NA	0	$0.00	
		1	$228,328.02	0.05%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	2	$497,681.69	0.1%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$287,254.43	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$335,280.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$681,939.02	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$154,474.75	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$672,078.35	0.14%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	$1,350,914.09	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,176,172.25	0.44%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$283,658.75	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$570,171.32	0.11%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$415,972.44	0.08%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$407,520.99	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$152,811.87	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$391,794.55	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$487,500.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$1,034,139.89	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,347,703.27	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$742,119.44	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$181,776.22	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$537,673.24	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	6	$1,373,800.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$1,249,963.98	0.25%	0	$0.00	NA	0	$0.00
		1	$334,588.09	0.07%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$550,951.83	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	6	$1,407,462.23	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$851,635.31	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,193.63	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,191.87	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$858,952.24	0.17%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$371,553.02	0.07%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$291,296.52	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	37	$9,109,596.53	1.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$631,512.59	0.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$945,336.19	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$422,967.18	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$350,368.41	0.07%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$362,460.14	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$351,751.61	0.07%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$340,580.71	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	14	$3,979,264.38	0.8%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$373,299.24	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	59	$15,208,468.00	3.06%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$155,816.85	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,531,057.00	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,418,356.63	0.29%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$551,509.26	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,597,210.81	0.32%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	$638,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$640,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$653,195.86	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,120,402.41	0.23%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$806,996.28	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	12	$3,415,425.61	0.69%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$263,667.85	0.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$397,521.78	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$381,815.67	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$152,312.49	0.03%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$516,797.84	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$160,792.05	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	19	$5,486,355.21	1.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,393,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$155,812.55	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$369,545.34	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$708,134.58	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF	1	$356,561.04	0.07%	0	$0.00	NA	0	$0.00	

	MENDOCINO COUNTY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$842,403.65	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$596,468.96	0.12%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	4	$1,089,884.69	0.22%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$299,581.25	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$169,400.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,171,353.69	0.24%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$208,743.01	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$467,937.07	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$801,512.88	0.16%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$180,771.75	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	4	$681,788.33	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$573,420.31	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$191,758.44	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	6	$1,441,001.64	0.29%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	5	$971,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$893,311.09	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	15	$2,894,492.48	0.58%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$350,885.35	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$562,640.66	0.11%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$322,750.00	0.06%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$343,209.11	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$1,230,758.78	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,750.08	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$483,414.87	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$181,630.18	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$775,399.21	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$575,265.09	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,458,407.77	0.29%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	11	$2,513,232.79	0.51%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$438,516.44	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$207,196.46	0.04%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	42	$11,077,298.13	2.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$653,158.13	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$221,133.98	0.04%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$197,762.09	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	$2,301,060.43	0.46%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$232,713.50	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$636,762.48	0.13%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	5	$1,247,311.15	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,907,530.93	0.38%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS BANK FSB	1	$213,960.18	0.04%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	7	$1,534,654.05	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	$3,674,816.34	0.74%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	$7,522,517.38	1.51%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	3	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$591,600.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,064,176.15	0.21%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$172,425.00	0.03%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$461,600.00	0.09%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$152,950.00	0.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,088,941.66	0.42%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	3	$540,951.12	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$467,704.90	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$660,311.52	0.13%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$691,500.80	0.14%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,808,857.50	0.36%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$1,286,320.80	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$62,398,170.00	12.68%	0	$0.00	NA	0	$0.00	
Total			**1,984**	**$496,539,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$563,020.52	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$580,101.00	0.12%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,255,021.78	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	27	$8,071,848.54	1.62%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,652.75	0.06%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,592.62	0.04%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$176,114.26	0.04%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$542,970.58	0.11%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$186,775.31	0.04%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL	3	$788,305.16	0.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ALPINE BANK & TRUST CO	5	$980,099.21	0.2%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$284,665.40	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$1,167,096.85	0.23%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,834,916.20	0.57%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$399,519.38	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$359,112.90	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$921,750.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$691,654.01	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	46	$10,496,565.49	2.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	100	$23,816,356.25	4.77%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$319,618.91	0.06%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$367,048.13	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$4,905,391.87	0.98%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$480,797.12	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$784,543.13	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,676,952.12	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$496,143.42	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$503,465.78	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$203,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$413,241.26	0.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$269,910.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$880,559.73	0.18%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	31	$9,139,862.00	1.83%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,277,465.83	0.46%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$417,086.53	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$496,901.17	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$1,538,476.05	0.31%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	81	$20,692,255.95	4.14%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$551,661.26	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$402,201.68	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$232,706.85	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$415,670.09	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$189,291.97	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$3,409,444.47	0.68%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,026,196.81	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$405,650.39	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$632,090.79	0.13%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$185,472.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$366,771.71	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$829,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	17	$3,550,199.80	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$788,303.25	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$538,870.09	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$516,293.40	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	44	$9,677,069.16	1.94%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$412,380.52	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$833,521.69	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$415,995.81	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY	1	$184,631.00	0.04%	0	$0.00	NA	0	$0.00	

	BANK									
	COMMUNITY STATE BANK	2	$601,398.34	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$553,498.01	0.11%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$169,790.98	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$668,147.67	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$726,696.47	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$438,978.52	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,218,606.99	0.24%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$423,256.79	0.08%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$601,129.28	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$178,185.64	0.04%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,004,532.16	0.6%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$494,804.75	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$186,780.46	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,328,056.50	0.67%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,807,315.32	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$869,227.82	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$231,428.32	0.05%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$771,585.92	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$191,600.00	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$1,256,614.13	0.25%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$468,496.73	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$449,925.77	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$951,826.58	0.19%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	9	$2,810,861.41	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$165,795.89	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,810,558.17	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$838,402.99	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	14	$4,552,333.05	0.91%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$672,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,102,964.69	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$4,628,268.93	0.93%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,878,962.07	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$844,245.31	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	11	$2,467,111.58	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,022,154.88	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$414,512.78	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$4,326,576.12	0.87%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,045,449.16	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$680,056.74	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,783,644.32	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$363,739.33	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$901,844.85	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$229,211.15	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$188,733.91	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	62	$15,993,123.43	3.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,907,819.21	0.38%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$183,783.97	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	60	$16,774,865.35	3.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK	57	$14,550,704.13	2.91%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$412,015.71	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$180,534.32	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$255,895.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$579,300.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$962,717.27	0.19%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$157,814.50	0.03%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	5	$962,438.43	0.19%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$886,609.18	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,343,531.98	0.27%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$741,739.22	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$955,006.03	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$460,256.12	0.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$515,920.00	0.1%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$300,291.71	0.06%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$506,988.67	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$299,639.54	0.06%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,513,428.85	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$333,394.66	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$204,494.84	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$239,711.62	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$372,760.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$183,778.92	0.04%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	3	$537,518.24	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$984,136.68	0.2%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$290,178.63	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$903,803.41	0.18%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$199,748.37	0.04%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	$940,761.79	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$210,390.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	19	$5,717,951.21	1.14%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$259,687.59	0.05%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$195,764.49	0.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$239,511.09	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$456,798.69	0.09%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,790.00	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$248,187.36	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$233,212.89	0.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$536,146.74	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,692,972.45	0.34%	0	$0.00	NA	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	2	$604,677.24	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$1,687,378.08	0.34%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$1,010,506.51	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$567,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$187,734.41	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	12	$2,846,062.23	0.57%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$1,213,074.51	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$779,602.31	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$257,682.77	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$251,682.95	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$3,141,011.07	0.63%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	11	$2,373,679.57	0.48%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$259,727.42	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$200,852.73	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$214,553.62	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$2,924,211.86	0.59%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$680,381.35	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$903,028.00	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,328.03	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$770,066.39	0.15%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$1,065,365.32	0.21%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$483,690.15	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$160,983.79	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$493,183.06	0.1%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	2	$312,934.75	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,512,421.91	0.3%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$623,504.21	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$548,180.64	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$757,589.25	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$592,466.88	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	9	$2,809,561.99	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$358,612.85	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	5	$1,340,598.95	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,370,527.53	0.27%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$636,950.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,831,549.42	0.57%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$214,800.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,744.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	41	$12,070,360.41	2.42%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$441,060.94	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	4	$1,221,829.96	0.24%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$296,159.91	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$830,001.51	0.17%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$387,731.54	0.08%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$461,285.18	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,151,337.69	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$308,628.72	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$323,601.62	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	12	$3,492,384.07	0.7%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$448,316.86	0.09%	0	$0.00	NA	0	$0.00	
		53	$14,980,260.61	3%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$192,171.71	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$3,075,186.79	0.62%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,416,367.89	0.28%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$170,794.53	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,238,220.24	0.25%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$178,280.52	0.04%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$178,674.92	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$766,068.60	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,694,936.55	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	11	$3,151,253.73	0.63%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$529,631.13	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$509,840.91	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$874,483.01	0.18%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$598,215.16	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	29	$8,523,489.86	1.71%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,449,347.48	0.29%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$175,751.66	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$785,455.15	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$173,795.72	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$381,541.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$434,465.16	0.09%	0	$0.00	NA	0	$0.00	

	SEASONS FEDERAL CREDIT UNION	2	$420,783.59	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$1,174,118.38	0.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$872,613.62	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$388,789.85	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$996,170.18	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$836,477.83	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$327,891.92	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$166,050.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$175,783.59	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$931,379.55	0.19%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$937,571.90	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	6	$2,134,056.89	0.43%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$1,152,338.50	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$167,802.76	0.03%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,675,267.66	0.34%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$2,809,887.11	0.56%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$524,234.34	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,212,079.79	0.24%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$223,730.85	0.04%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$577,516.55	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$590,306.13	0.12%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$378,650.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,829,315.88	0.37%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,646,292.75	0.33%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	7	$1,572,398.90	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$1,233,282.45	0.25%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	30	$8,073,534.94	1.62%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$511,407.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$191,769.30	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$231,321.72	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	8	$1,663,093.74	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,503,796.06	0.3%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	7	$1,835,951.70	0.37%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$187,600.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$244,398.75	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$728,714.54	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,883,086.26	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,854,776.39	0.97%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$349,157.15	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,385,624.31	0.28%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$263,168.48	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$398,531.00	0.08%	0	$0.00	NA	0	$0.00	
	VICTORY COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$1,370,894.84	0.27%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$187,768.84	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,900,248.73	0.38%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$172,587.53	0.03%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	2	$523,675.58	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$737,536.27	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$1,294,156.62	0.26%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$790,617.68	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$401,470.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	271	$69,504,498.29	13.87%	0	$0.00	NA	0	$0.00
Total			**1,935**	**$499,600,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$343,287.02	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$597,500.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$151,900.00	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	28	$8,062,894.89	1.62%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$246,089.99	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$182,748.56	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$433,774.59	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,791,249.12	0.36%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$311,514.91	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	6	$1,568,564.34	0.32%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$752,667.34	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$207,761.61	0.04%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$361,700.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,708,011.82	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$223,207.63	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$421,456.98	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,199,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$724,238.30	0.15%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$247,195.68	0.05%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	36	$9,043,578.32	1.82%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	110	$25,360,360.05	5.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$469,113.44	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$574,041.08	0.12%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$439,351.89	0.09%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,813,503.69	0.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$407,222.65	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,522,082.24	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$4,716,562.28	0.95%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$167,700.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$979,238.25	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,213,908.37	0.44%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$754,184.89	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	27	$7,281,056.22	1.46%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$1,106,142.16	0.22%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$219,735.66	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,054,563.50	0.41%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$159,803.27	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,615.91	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$802,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	84	$22,498,960.95	4.52%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$248,818.41	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$429,113.62	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	5	$1,787,862.30	0.36%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$167,788.63	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$582,955.35	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$3,298,777.33	0.66%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS	4	$1,688,267.27	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$203,225.00	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$611,641.00	0.12%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$1,052,073.14	0.21%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$250,694.04	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$788,959.80	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	15	$3,371,427.07	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	10	$2,671,175.33	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$623,493.33	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$159,700.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$299,339.90	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$394,514.31	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	53	$12,410,424.18	2.49%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$242,394.65	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$443,475.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$181,697.76	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$1,316,977.34	0.26%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$429,471.28	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,410,116.22	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$618,283.59	0.12%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY	1	$177,956.23	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$468,608.70	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$253,694.80	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$416,310.43	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,642,443.06	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$624,107.18	0.13%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,643,475.38	0.53%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$864,945.95	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$523,674.43	0.11%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$292,647.94	0.06%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$197,800.00	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$1,942,614.86	0.39%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	4	$795,499.60	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$487,327.18	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$554,177.14	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,584,871.30	0.72%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$403,038.02	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,815.85	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,842,269.57	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$7,061,142.57	1.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$1,823,910.16	0.37%	0	$0.00	NA	0	$0.00	
		4	$866,161.80	0.17%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	3	$849,075.58	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,171,567.47	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$626,415.30	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$4,997,800.00	1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$172,050.38	0.03%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,261,890.38	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,875,020.27	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,882,251.81	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$884,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$416,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	56	$14,886,498.99	2.99%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$317,617.90	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,447,989.76	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$409,484.16	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	57	$16,261,323.50	3.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	60	$15,385,704.32	3.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,314.36	0.03%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$960,926.46	0.19%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$552,922.06	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$814,510.63	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$751,533.49	0.15%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,924,005.40	0.39%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$695,200.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$632,234.41	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$237,727.01	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$407,389.91	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$708,150.00	0.14%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,326,899.94	0.27%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	5	$1,104,269.23	0.22%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,667.51	0.04%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$505,377.84	0.1%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$523,072.83	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$410,913.27	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$561,168.98	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$656,718.23	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$548,380.47	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$733,404.33	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$497,387.65	0.1%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$154,804.99	0.03%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$245,823.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$3,054,362.65	0.61%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$781,450.00	0.16%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$228,500.00	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$726,271.53	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$543,339.79	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,049,707.70	0.21%	0	$0.00	NA	0	$0.00	
	KITSAP CREDIT UNION	1	$404,513.37	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$797,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$184,771.52	0.04%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$411,892.92	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,167,582.25	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	6	$2,041,636.04	0.41%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$772,440.67	0.16%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,634,018.27	0.33%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	11	$3,160,606.63	0.63%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,478,552.63	0.3%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,463,691.23	0.29%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$149,621.81	0.03%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$894,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	6	$1,310,995.46	0.26%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$203,483.87	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$252,700.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$199,754.05	0.04%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$328,082.89	0.07%	0	$0.00	NA	0	$0.00	
		3	$707,306.23	0.14%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$229,723.64	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,563.50	0.07%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,739,334.27	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$691,960.40	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$379,543.51	0.08%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$862,252.85	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$631,900.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$195,506.33	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,702,250.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$717,109.85	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$161,900.00	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$1,037,846.58	0.21%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$468,985.09	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,614,487.43	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$1,100,370.72	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$184,073.39	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	4	$851,910.74	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,205,136.85	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$216,800.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$492,793.43	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	12	$3,672,635.36	0.74%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,741.66	0.04%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$306,847.63	0.06%	0	$0.00	NA	0	$0.00	
		46	$12,416,378.44	2.49%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	1	$285,773.35	0.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	5	$1,292,279.74	0.26%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$371,342.84	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$643,400.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$339,162.18	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,079,474.67	0.22%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	2	$543,659.84	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,527.54	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$865,544.12	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,604,526.69	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	11	$3,004,182.93	0.6%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	67	$18,227,271.90	3.66%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$2,414,842.22	0.48%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$632,487.26	0.13%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$675,729.51	0.14%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$616,487.26	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,446,081.07	0.29%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$161,800.81	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$666,172.72	0.13%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	
		2	$380,531.53	0.08%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	$414,477.87	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	21	$5,710,791.69	1.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$449,431.16	0.09%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$184,200.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$811,760.48	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$902,707.61	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$407,238.35	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	22	$6,366,205.28	1.28%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,880,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$959,935.67	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,591.11	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$339,572.23	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$262,177.24	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$235,853.78	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$407,800.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$229,717.20	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,466,677.59	0.29%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,062,599.65	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$320,623.14	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$395,500.18	0.08%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$463,325.32	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$468,551.74	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$854,475.85	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT	3	$711,819.30	0.14%	0	$0.00	NA	0	$0.00	

	UNION									
	STEARNS LENDING, INC	2	$663,539.78	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$1,100,300.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$168,850.00	0.03%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,166,453.54	0.23%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$364,866.83	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$4,417,550.46	0.89%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,023,339.27	0.21%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$280,300.00	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$599,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$746,239.89	0.15%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$189,782.06	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$598,679.38	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,628,862.14	0.33%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$662,843.83	0.13%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	8	$1,527,959.52	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$731,400.00	0.15%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	37	$10,587,283.07	2.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$529,715.02	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	10	$2,388,636.05	0.48%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$583,406.66	0.12%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$729,260.21	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$203,352.29	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,440,521.52	0.29%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,423,239.18	0.29%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,166,932.34	0.23%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,606,857.55	0.93%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$210,155.74	0.04%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$267,692.59	0.05%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$1,309,124.59	0.26%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$433,347.00	0.09%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$350,573.99	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$192,263.30	0.04%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,612.40	0.06%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$1,195,984.98	0.24%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$441,602.74	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,504,890.00	0.5%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$444,448.73	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	3	$682,503.50	0.14%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,307,323.62	0.26%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$446,892.69	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$993,827.14	0.2%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$262,200.00	0.05%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$174,684.94	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$66,355,970.46	13.4%	0	$0.00	NA	0	$0.00	
Total			**1,913**	**$497,929,722.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHS1		ADDISON AVENUE FEDERAL CREDIT UNION	19	$4,815,241.99	0.96%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,310.39	0.03%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$471,800.00	0.09%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$295,353.45	0.06%	0	$0.00	NA	0	$0.00	
			2	$357,374.42	0.07%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	3	$624,178.57	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	6	$1,326,916.94	0.27%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$275,675.97	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$322,112.50	0.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$3,567,225.01	0.71%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,336,376.05	0.27%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$420,900.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	42	$10,520,129.57	2.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	97	$23,328,447.25	4.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$168,292.81	0.03%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$184,554.50	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,859,345.82	0.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,154,378.72	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$4,812,975.07	0.96%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$347,059.81	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,291,946.99	0.26%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,104,948.83	0.22%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	10	$2,783,356.03	0.56%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	27	$6,688,451.16	1.34%	0	$0.00	NA	0	$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	$343,165.53	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$611,959.19	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,979,434.86	0.4%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$294,321.51	0.06%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	1	$163,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	73	$18,150,249.94	3.63%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$629,602.17	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$810,483.39	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$641,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$1,100,200.87	0.22%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,900.15	0.07%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$887,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$573,165.37	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,513,577.65	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,914,912.60	0.38%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$284,388.00	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$334,152.00	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$701,960.27	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$1,217,621.17	0.24%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$384,515.62	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$268,669.24	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$183,778.92	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	27	$5,761,160.86	1.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	7	$1,678,046.95	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$916,962.22	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	48	$11,657,676.96	2.33%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$375,300.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$332,198.09	0.07%	0	$0.00	NA	0	$0.00	
		1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$1,234,510.82	0.25%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	5	$1,022,892.09	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$164,792.41	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,774.58	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$443,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$641,959.69	0.13%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$174,789.34	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$391,518.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$259,701.77	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$410,517.47	0.08%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$419,688.27	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$596,675.05	0.12%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,044,757.05	0.61%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$565,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$891,869.62	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$168,334.17	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$667,186.05	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$396,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$2,702,063.13	0.54%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$282,742.88	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$813,327.13	0.16%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$337,203.64	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$2,302,252.17	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,813.10	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$581,733.26	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,039,505.98	0.41%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,547,151.31	0.91%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$675,924.70	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$298,938.86	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$197,036.08	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$581,094.44	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,430,525.21	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,674.15	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,108,407.87	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$210,292.37	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$189,531.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	14	$5,021,190.50	1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$4,812,879.73	0.96%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	3	$761,942.88	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,587,629.69	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$355,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,438,488.11	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	5	$1,196,444.87	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$181,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$414,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$739,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	54	$12,511,677.47	2.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$2,191,649.44	0.44%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$596,550.00	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$161,250.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	53	$14,440,572.95	2.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK	53	$13,775,377.61	2.76%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$333,358.16	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$159,807.76	0.03%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$586,335.04	0.12%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	5	$1,381,126.92	0.28%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	4	$1,241,705.39	0.25%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$643,915.96	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$2,265,630.97	0.45%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$493,350.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$337,684.86	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$198,156.05	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$188,268.22	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$929,038.45	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT	6	$1,565,488.71	0.31%	0	$0.00	NA	0	$0.00	

	UNION									
	HAWAII NATIONAL BANK	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,167,922.91	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$524,212.62	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$211,751.11	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$366,989.49	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$826,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$628,525.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$1,211,827.23	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$455,170.12	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$212,738.09	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$149,819.77	0.03%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$214,576.50	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$833,294.55	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,428,342.03	0.29%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$166,295.28	0.03%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$589,559.36	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,896,687.74	0.98%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,955.07	0.04%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$1,040,435.07	0.21%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$233,436.51	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$356,757.81	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$268,477.02	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$699,150.51	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK &	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	

	TRUST									
	LANDMARK CREDIT UNION	2	$447,283.40	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$1,482,360.54	0.3%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$292,647.94	0.06%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$448,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$1,830,980.81	0.37%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,796,819.81	0.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,463,103.94	0.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$564,600.82	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,572.56	0.03%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$415,948.64	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$745,061.95	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$415,003.27	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$299,433.67	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$769,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$829,130.79	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$2,303,570.77	0.46%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$450,820.13	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,373,418.88	0.27%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$787,154.71	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,279,207.41	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,238,991.41	0.25%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$672,171.30	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$285,400.00	0.06%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION	1	$273,855.02	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$320,114.44	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$817,230.87	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,465,353.13	0.29%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$190,903.06	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$284,641.44	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$325,286.63	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	7	$1,770,812.80	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$607,536.26	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$281,100.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,865.67	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$229,177.26	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$241,205.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	12	$3,786,849.30	0.76%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	43	$13,965,881.71	2.79%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$348,256.29	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$850,489.51	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$607,956.81	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$183,835.32	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$1,046,521.69	0.21%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,106,594.20	0.22%	0	$0.00	NA	0	$0.00	
		1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY								
	OPPORTUNITIES CREDIT UNION	1	$248,800.00	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$970,730.12	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$503,394.15	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$247,702.01	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$810,399.82	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	11	$3,394,067.88	0.68%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,843.80	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	71	$19,064,706.34	3.81%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$226,234.07	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	7	$1,775,752.79	0.36%	0	$0.00	NA	0	$0.00
	PMC BANCORP	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,486,438.21	0.3%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$1,349,924.98	0.27%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$437,750.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$174,794.55	0.03%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$182,780.12	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$268,900.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,267,439.65	0.25%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$750,197.91	0.15%	0	$0.00	NA	0	$0.00
	QLENDING	1	$291,263.77	0.06%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION	1	$171,783.60	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	12	$3,539,492.57	0.71%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$1,065,488.87	0.21%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$953,864.80	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	22	$7,296,549.99	1.46%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,437,250.00	0.29%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$858,780.51	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,568.42	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$600,978.65	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,750,867.22	0.35%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,936.09	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,965.37	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$164,586.61	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,040,082.98	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$295,636.04	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$499,935.84	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$538,581.46	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$251,690.14	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$394,747.58	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$538,400.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$593,220.58	0.12%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$810,778.65	0.16%	0	$0.00	NA	0	$0.00	

	STEARNS LENDING, INC	8	$2,407,025.83	0.48%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$525,360.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$478,197.36	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,350,159.86	0.27%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$5,487,347.35	1.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,011,271.22	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$453,670.07	0.09%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$1,178,454.40	0.24%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$161,400.00	0.03%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$214,747.58	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$477,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$279,148.34	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$462,361.79	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$833,498.95	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,471,316.97	0.29%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$180,505.61	0.04%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	11	$2,663,241.23	0.53%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$1,440,524.64	0.29%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$216,733.18	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	35	$9,380,155.87	1.88%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$173,600.00	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,360,364.58	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$801,723.28	0.16%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	7	$2,214,695.43	0.44%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	6	$1,482,425.32	0.3%	0	$0.00	NA	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION	1	$310,035.58	0.06%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	6	$1,158,778.71	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,564,594.18	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	30	$6,533,644.21	1.31%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$242,855.27	0.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$612,466.82	0.12%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$407,486.68	0.08%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$410,801.74	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$660,000.67	0.13%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$179,778.67	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,362,712.48	0.47%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$915,759.89	0.18%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$436,474.92	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,952,607.85	0.39%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$473,766.90	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$811,208.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	277	$74,124,884.87	14.9%	0	$0.00	NA	0	$0.00
Total			**1,927**	**$499,916,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHT9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$607,485.74	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$7,074,950.03	1.4%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$180,987.27	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$203,255.49	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$210,957.75	0.04%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$157,310.76	0.03%	0	$0.00	NA	0	$0.00	
	AF BANK	2	$673,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	$1,109,027.26	0.22%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$1,073,965.79	0.21%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	4	$836,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	$553,406.78	0.11%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$278,007.75	0.05%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$6,130,019.73	1.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$488,492.91	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$611,155.42	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,279,097.33	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$862,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	37	$8,904,444.26	1.76%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	83	$19,913,996.47	3.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$154,809.41	0.03%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$6,288,634.88	1.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$398,509.40	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,866,911.83	0.76%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$203,749.17	0.04%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,775,110.86	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$4,210,315.57	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$369,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$1,169,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,162,009.85	0.23%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,745,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	28	$7,237,039.67	1.43%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$235,600.00	0.05%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	8	$2,057,319.80	0.41%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$347,577.01	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$640,446.68	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	62	$15,739,183.23	3.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$353,940.31	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$222,992.88	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$530,999.99	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$359,486.29	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$622,757.97	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$737,291.69	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,822,259.29	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,472,898.40	0.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$511,634.70	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$283,944.41	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$274,669.57	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$233,712.27	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$3,388,391.63	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	9	$1,963,273.42	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$503,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$505,639.46	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK	1	$182,790.10	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$406,431.68	0.08%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	3	$894,301.98	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	50	$11,846,521.21	2.34%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$1,551,065.20	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$728,613.10	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$2,138,115.30	0.42%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$245,689.92	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	3	$587,637.96	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$785,971.92	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$388,364.60	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$781,537.84	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$777,259.39	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$156,411.84	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$161,410.28	0.03%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$331,601.08	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$663,027.94	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$240,047.61	0.05%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$699,135.70	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,037,321.16	0.2%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,411,440.79	0.28%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$225,219.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$2,129,261.88	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$976,967.79	0.19%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$836,224.25	0.17%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$174,779.83	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$324,300.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	12	$2,878,483.84	0.57%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	

	ENTERPRISE BANK AND TRUST COMPANY									
	F & A FEDERAL CREDIT UNION	1	$249,397.99	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$284,557.68	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$159,812.15	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$1,112,586.86	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,606,460.08	0.51%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$346,329.16	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$226,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,879,769.71	0.57%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$594,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$380,331.54	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,031,692.90	0.99%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,051,099.62	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$867,029.54	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$216,745.23	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$622,991.23	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$802,964.65	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$416,475.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,776.04	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$625,897.91	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$294,645.55	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	16	$4,760,213.53	0.94%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,682,752.05	0.53%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$163,614.09	0.03%	0	$0.00	NA	0	$0.00	
		8	$1,706,920.15	0.34%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,630,556.66	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$424,654.01	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	59	$16,968,825.21	3.35%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,868,207.62	0.37%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$600,243.82	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	56	$15,219,150.40	3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	69	$18,003,951.10	3.55%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$914,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$184,817.67	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$189,552.91	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$1,007,761.63	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,590,319.13	0.31%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$249,450.00	0.05%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$541,699.61	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$416,946.00	0.08%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$722,501.12	0.14%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$1,030,059.49	0.2%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$305,632.33	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$449,471.69	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$779,907.44	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$159,108.59	0.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$306,114.38	0.06%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$153,819.20	0.03%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	3	$654,209.67	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$545,960.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$1,020,979.60	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$484,638.34	0.1%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$305,586.15	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$270,424.69	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,213,051.32	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$952,361.26	0.19%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,748.38	0.04%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$254,470.40	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$187,704.00	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$269,668.02	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	17	$5,222,887.32	1.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$277,238.69	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$151,850.00	0.03%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$704,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$232,120.76	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$411,172.89	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$676,155.66	0.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$414,218.02	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$911,805.50	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$794,719.90	0.16%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$981,248.38	0.19%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE	3	$900,982.68	0.18%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	LEADER ONE FINANCIAL CORPORATION	1	$373,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$640,724.57	0.13%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$738,602.93	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$845,339.04	0.17%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	9	$2,745,145.03	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,287,862.05	0.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,797,598.98	0.35%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$634,595.84	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,098,454.81	0.22%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	4	$862,937.64	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$160,789.66	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$410,782.33	0.08%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$171,798.06	0.03%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$172,792.13	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$345,127.64	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$252,489.16	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,199,032.26	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$281,919.47	0.06%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,571,896.53	0.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$322,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,209,749.96	0.24%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$404,910.49	0.08%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$234,805.24	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$559,500.00	0.11%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	7	$1,441,483.18	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,117,895.44	0.42%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$438,357.54	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$1,168,220.68	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$857,811.91	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$247,047.48	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	11	$2,929,785.71	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$599,778.47	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$593,027.09	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,149,700.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$549,223.85	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	2	$726,079.78	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$566,725.72	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$177,111.30	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$775,173.53	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$449,818.57	0.09%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$329,594.23	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,570,215.33	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	39	$10,744,095.54	2.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$303,730.21	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	4	$905,591.01	0.18%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$553,315.61	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$978,488.59	0.19%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$249,685.46	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$488,045.57	0.1%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$353,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$2,148,650.32	0.42%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	75	$19,917,681.71	3.93%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$481,401.77	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$191,479.68	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$3,032,414.58	0.6%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$834,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$662,256.16	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,321,512.40	0.26%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$161,800.80	0.03%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$269,675.58	0.05%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$183,774.00	0.04%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$927,604.38	0.18%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$156,811.36	0.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$381,532.00	0.08%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$151,817.36	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	13	$3,995,333.97	0.79%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$175,384.09	0.03%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$566,815.55	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$366,690.48	0.07%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$292,278.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	24	$6,789,592.53	1.34%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$911,264.19	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$216,959.80	0.04%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	2	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$405,986.08	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$268,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$795,887.66	0.16%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$769,575.60	0.15%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$276,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$785,948.93	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,282,722.07	0.25%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,866,513.59	0.37%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$771,275.17	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$260,924.95	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$400,960.95	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$154,980.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$172,400.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$327,795.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$629,907.76	0.12%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	6	$1,417,979.25	0.28%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	5	$1,286,545.38	0.25%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$1,637,474.52	0.32%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,450.62	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,199,763.29	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$4,082,226.92	0.81%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,444,395.96	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$252,681.69	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE	2	$650,798.80	0.13%	0	$0.00	NA	0	$0.00	

	COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	$279,671.27	0.06%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$409,529.71	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$299,631.12	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$443,454.07	0.09%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$189,455.30	0.04%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	8	$1,819,071.02	0.36%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$402,199.58	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	39	$11,191,328.04	2.21%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$905,054.90	0.18%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$272,656.52	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$571,057.78	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$1,379,301.91	0.27%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$712,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$908,578.52	0.18%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	7	$1,610,696.05	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,376.55	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$390,508.07	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	$3,685,272.49	0.73%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$244,712.36	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,213,435.54	0.63%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$318,791.62	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$3,394,566.48	0.67%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$269,400.00	0.05%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$202,051.25	0.04%	0	$0.00	NA	0	$0.00
	VERMONT STATE	3	$692,582.70	0.14%	0	$0.00	NA	0	$0.00

		EMPLOYEES CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	3	$545,802.05	0.11%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$385,719.16	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,582,007.65	0.31%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$436,800.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,524,545.27	0.3%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$537,348.16	0.11%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$961,567.44	0.19%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$1,098,396.48	0.22%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$159,399.20	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$79,450,556.74	15.67%	0	$0.00	NA	0	$0.00	
Total			**1,951**	**$506,604,245.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHU6		ALLY BANK	1	$280,454.73	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$320,596.14	0.08%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	53	$14,125,191.30	3.38%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	5	$1,343,747.21	0.32%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$514,366.77	0.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$2,065,679.53	0.49%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$422,824.20	0.1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	161	$38,389,499.02	9.2%	0	$0.00	NA	0	$0.00	
		GMAC BANK	17	$3,882,610.38	0.93%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$399,200.00	0.1%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	8	$1,975,313.63	0.47%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$554,983.95	0.13%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$794,598.27	0.19%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	$923,769.95	0.22%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$646,710.76	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1,206	$350,858,521.29	84.05%	0	$0.00	NA	0	$0.00	
Total			**1,476**	**$417,498,067.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QHV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$2,136,900.00	0.43%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$663,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$223,100.00	0.04%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,643,199.68	0.53%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$284,700.00	0.06%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$481,661.14	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$733,300.81	0.15%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$240,030.73	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	4	$966,550.00	0.19%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$191,351.69	0.04%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$444,500.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,688,973.77	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$231,300.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$812,910.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,799.23	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	4	$1,112,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,116,800.00	0.22%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	9	$2,374,330.03	0.47%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$175,816.24	0.03%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	66	$16,539,421.96	3.29%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$456,737.63	0.09%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	3	$760,730.45	0.15%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$549,097.53	0.11%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	20	$4,890,666.81	0.97%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	2	$369,380.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,506,370.63	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,873,800.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	2	$509,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$247,600.55	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$475,500.99	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$427,696.07	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$1,102,750.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$3,058,954.21	0.61%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$843,705.46	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$725,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$12,378,685.22	2.46%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$1,041,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$239,960.00	0.05%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$712,987.63	0.14%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$212,761.32	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,840,342.73	0.37%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	9	$2,331,560.66	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$433,069.63	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$409,291.59	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$4,315,159.56	0.86%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	7	$2,730,082.55	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$1,242,517.99	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$920,049.69	0.18%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$728,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	3	$990,000.00	0.2%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$628,235.67	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$800,700.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$421,968.20	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$668,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$978,117.67	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$657,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$412,758.27	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$561,945.31	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$231,751.98	0.05%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$1,015,482.56	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,523,678.64	0.3%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$185,741.35	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,521.69	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$903,387.31	0.18%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$815,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$226,400.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$852,568.76	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,461,396.31	0.49%	0	$0.00	NA	0	$0.00	

	DEXTER CREDIT UNION	1	$407,503.47	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$605,366.13	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$209,200.00	0.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,898,892.98	0.78%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,066,153.05	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$635,400.53	0.13%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	6	$1,880,432.51	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$218,960.08	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$2,141,700.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,462,376.50	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$195,518.05	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$509,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$903,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,018,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,463,168.80	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,590,795.68	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$561,705.60	0.11%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$788,640.98	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$216,515.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,155,331.50	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$637,680.88	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$951,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,754.82	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$4,041,206.41	0.8%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	42	$10,700,897.86	2.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,403,167.30	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,449,179.90	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$792,604.17	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	10	$2,472,716.72	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$521,425.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$305,657.11	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$468,857.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$259,722.04	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,996,191.42	0.6%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$305,900.00	0.06%	0	$0.00	NA	0	$0.00	
		6	$1,382,446.28	0.27%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	FIRST UNITED BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$387,594.89	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$572,946.97	0.11%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	159	$48,187,178.80	9.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$846,975.51	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$890,690.30	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$299,621.47	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$262,705.30	0.05%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$754,900.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	7	$1,896,072.37	0.38%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	35	$19,147,351.08	3.81%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$607,618.37	0.12%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$405,191.59	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$496,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$522,600.81	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$656,041.28	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$538,700.00	0.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$5,792,852.37	1.15%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	$2,311,996.79	0.46%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$789,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$762,008.19	0.15%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$364,091.56	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$3,736,154.22	0.74%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$190,971.69	0.04%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	5	$1,310,688.10	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,167,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$464,781.50	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$2,208,159.78	0.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$517,598.46	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$366,967.27	0.07%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$425,550.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$404,700.00	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$955,123.57	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$4,733,305.70	0.94%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$307,050.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	12	$3,203,873.90	0.64%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$523,406.08	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$849,800.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$3,961,920.12	0.79%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$843,102.84	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$476,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	5	$2,064,643.78	0.41%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$939,380.60	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	9	$2,747,568.34	0.55%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	19	$5,849,552.69	1.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$846,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$720,000.00	0.14%	0	$0.00	NA	0	$0.00	

	MACON BANK, INC	2	$407,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$1,376,397.72	0.27%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$533,015.95	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$1,385,434.59	0.28%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$209,375.92	0.04%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$256,219.25	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$628,521.69	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$1,150,775.61	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,619,841.07	0.32%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$2,970,829.15	0.59%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	7	$1,654,140.33	0.33%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$938,000.00	0.19%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$730,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$1,900,610.10	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$845,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$443,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,291,044.62	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$205,374.96	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$723,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$204,880.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$655,315.09	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	3	$764,419.02	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,463.12	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,655,329.85	0.33%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$247,222.66	0.05%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$804,954.89	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$3,340,649.80	0.66%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$395,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$916,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$2,007,798.30	0.4%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$559,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$386,029.50	0.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,261,642.34	0.25%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$193,760.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$1,060,757.52	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,321,152.87	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$416,521.69	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$231,150.65	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$440,410.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$221,334.49	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$420,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$807,000.00	0.16%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE	1	$254,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	11	$3,135,100.00	0.62%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,445,669.68	0.29%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$721,809.65	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$501,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$199,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$567,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	2	$439,886.74	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$436,596.51	0.09%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$2,229,329.54	0.44%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$301,669.45	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$267,699.70	0.05%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$2,308,599.35	0.46%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$732,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$413,500.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$264,810.93	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$608,637.68	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	13	$3,996,362.83	0.79%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,726,114.71	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$662,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$446,083.56	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION	5	$1,356,800.00	0.27%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$593,782.62	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$347,636.67	0.07%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$565,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$747,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$783,021.00	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,137,100.66	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$275,200.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$677,216.11	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$464,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	29	$9,569,738.86	1.9%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,382,292.28	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$629,276.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$727,080.00	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$186,400.00	0.04%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$548,016.43	0.11%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$563,781.06	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT	8	$2,686,141.64	0.53%	0	$0.00	NA	0	$0.00	

	UNION								
	THE GOLDEN 1 CREDIT UNION	10	$2,312,128.31	0.46%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$1,351,798.41	0.27%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$258,396.76	0.05%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	7	$1,887,697.77	0.38%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	11	$2,720,784.67	0.54%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$597,641.67	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$1,065,650.00	0.21%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$242,746.30	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$636,716.12	0.13%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	8	$2,647,951.02	0.53%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$275,900.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$449,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$711,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	14	$3,854,596.51	0.77%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$854,687.74	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,498,500.00	0.5%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,157,869.66	0.23%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$978,000.00	0.19%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	3	$794,500.00	0.16%	0	$0.00	NA	0	$0.00	
		VANTUS BANK	1	$181,471.00	0.04%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$769,298.54	0.15%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$771,696.92	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	7	$2,329,705.91	0.46%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$188,793.13	0.04%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,261,710.53	0.25%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$243,750.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,629,744.98	0.92%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$388,559.90	0.08%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$368,396.32	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	7	$2,140,520.66	0.43%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$1,246,190.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	4	$939,800.00	0.19%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$299,663.84	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$618,501.40	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$78,132,504.24	15.6%	0	$0.00	NA	0	$0.00	
Total			**1,795**	**$502,753,510.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHW2		ABACUS FEDERAL SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$420,757.32	0.11%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,356,037.99	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$494,800.00	0.12%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$445,004.43	0.11%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$707,817.98	0.18%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$704,251.10	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,585,824.74	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	3	$642,100.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$215,769.08	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$433,029.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$381,150.96	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,818,000.00	0.46%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,216,128.55	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$1,980,145.62	0.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	42	$9,764,769.73	2.44%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$873,750.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$995,113.00	0.25%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,050,006.07	0.76%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$452,490.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,825,911.12	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,192,412.76	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$447,800.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$390,400.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$1,059,463.77	0.27%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,717.83	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$221,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,741,332.73	0.69%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$1,068,303.78	0.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,543.57	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,743.06	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
		41	$10,057,977.71	2.52%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	6	$1,618,004.91	0.41%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$199,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$2,019,118.00	0.51%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$531,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$786,003.85	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$263,704.18	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$3,549,983.44	0.89%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$545,708.65	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$199,781.09	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$279,673.69	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$251,724.17	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$227,905.52	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$442,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$477,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$363,803.90	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$470,543.54	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$414,462.93	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,266,200.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$310,400.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$416,052.34	0.1%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$301,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$625,000.00	0.16%	0	$0.00	NA	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$753,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$191,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$658,275.23	0.16%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$690,619.49	0.17%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$977,858.75	0.24%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$388,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$853,020.43	0.21%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$534,469.65	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$4,366,156.86	1.09%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$179,807.57	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$1,055,500.00	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$243,726.59	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$418,781.09	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,248,678.83	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,245,431.56	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$484,769.59	0.12%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$670,424.46	0.17%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$600,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$629,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$213,754.53	0.05%	0	$0.00	NA	0	$0.00	
		7	$2,475,358.38	0.62%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	$323,636.94	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$675,281.94	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$769,675.04	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,276,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,789.33	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$817,662.87	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	4	$948,757.93	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$228,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$1,061,976.36	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$193,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$2,070,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$6,801,439.95	1.7%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$574,685.27	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,533,175.16	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$951,960.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$913,631.03	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$583,050.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,455,024.11	0.86%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$631,337.03	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$300,370.86	0.08%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	131	$38,391,927.33	9.61%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$509,697.46	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$862,900.00	0.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	26	$15,208,011.95	3.81%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$519,687.83	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$424,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$529,566.51	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$895,775.07	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$645,934.62	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,630,723.57	0.91%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$416,543.57	0.1%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$623,826.77	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$952,432.23	0.24%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$601,422.45	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,632,143.94	0.41%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$189,200.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$287,669.65	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$711,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$566,893.31	0.14%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$487,651.30	0.12%	0	$0.00	NA	0	$0.00	
		2	$559,920.00	0.14%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	$268,859.27	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,770.59	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	$1,407,000.00	0.35%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	13	$3,207,675.88	0.8%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$209,319.17	0.05%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	9	$2,176,820.00	0.54%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$669,136.38	0.17%	0	$0.00	NA	0	$0.00
	KITSAP CREDIT UNION	1	$238,553.91	0.06%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$362,400.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,927,100.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$900,400.00	0.23%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$269,711.35	0.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,538,000.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$1,005,850.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$523,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$494,400.00	0.12%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$341,200.00	0.09%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$532,800.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$764,000.00	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$957,737.56	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	18	$4,902,755.56	1.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$691,532.73	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$637,853.64	0.16%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$243,720.12	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	9	$2,681,269.18	0.67%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK	2	$510,081.54	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$265,388.45	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$1,243,151.95	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$228,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$185,680.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$601,680.70	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$184,200.26	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,621,002.44	0.41%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,269,601.53	0.57%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,090,520.23	1.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$762,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,895.26	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$923,904.10	0.23%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$632,425.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$783,914.69	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$208,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,249,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$362,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$445,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	2	$882,750.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$434,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$459,947.59	0.12%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	1	$191,784.86	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$550,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$196,800.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$1,023,500.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,501,758.86	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,777,070.28	0.7%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$277,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$201,500.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$1,542,218.70	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$205,850.00	0.05%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$215,757.96	0.05%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$178,850.00	0.04%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$199,781.09	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$415,783.57	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$474,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$591,362.64	0.15%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	2	$694,621.48	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$667,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,257,677.32	0.31%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$302,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$191,735.02	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$216,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$447,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$872,543.57	0.22%	0	$0.00	NA	0	$0.00	

	PMC BANCORP	5	$1,835,596.99	0.46%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,293,300.00	0.32%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$260,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$211,200.00	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,798.06	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$417,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$599,572.37	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$179,900.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	2	$454,295.03	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,036,964.72	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$660,150.00	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$1,710,000.00	0.43%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$147,526.70	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	10	$3,281,236.97	0.82%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,050,467.04	0.26%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$297,314.86	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$188,300.00	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$858,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	11	$3,304,359.13	0.83%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,601,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$279,693.52	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$973,814.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,741.92	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$235,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$235,828.59	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$271,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$201,768.30	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$612,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$680,917.45	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$1,207,224.60	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$244,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	30	$9,491,276.23	2.38%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,592,533.85	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$460,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$582,812.91	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$902,033.26	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,686,377.16	0.42%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$535,700.00	0.13%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,426,717.05	0.36%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$821,408.93	0.21%	0	$0.00	NA	0	$0.00	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$239,737.31	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$937,965.64	0.23%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$1,171,907.03	0.29%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$834,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$809,558.50	0.2%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$650,434.91	0.16%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$199,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$466,287.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$849,951.09	0.21%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	11	$2,606,712.83	0.65%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$481,959.34	0.12%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$721,836.79	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$419,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	9	$3,036,001.83	0.76%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$718,825.35	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,385,500.00	0.35%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$399,400.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$183,250.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,069,000.00	0.27%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$258,450.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,811.38	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	8	$2,142,886.61	0.54%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$635,202.34	0.16%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$503,794.74	0.13%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$261,984.45	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,517,937.60	1.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$824,241.01	0.21%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$1,396,532.26	0.35%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$743,455.47	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$1,132,400.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$468,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$68,797,773.87	17.13%	0	$0.00	NA	0	$0.00	
Total			**1,439**	**$399,487,517.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QHX0		ALERUS FINANCIAL	1	$172,000.00	3.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$460,050.00	8.67%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$164,000.00	3.09%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$165,000.00	3.11%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$305,600.00	5.76%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	5	$805,000.00	15.17%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$164,000.00	3.09%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$165,000.00	3.11%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$160,000.00	3.02%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$164,800.00	3.11%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	1	$158,000.00	2.98%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$167,200.00	3.15%	0	$0.00	NA	0	$0.00	
			2	$313,915.40	5.92%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$160,500.00	3.03%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$163,875.00	3.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,250.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,449,500.00	27.31%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,305,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHY8		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	2.62%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	$2,346,176.19	54.93%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$59,500.00	1.39%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$69,533.95	1.63%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	2	$90,000.00	2.11%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$445,193.00	10.42%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$43,425.69	1.02%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$93,450.00	2.19%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$116,300.00	2.72%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	3	$278,150.00	6.51%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	2	$277,095.43	6.49%	0	$0.00	NA	0	$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	1.94%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$85,500.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,855.81	4.03%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,271,180.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QHZ5		AMERICA FIRST FEDERAL CREDIT UNION	6	$688,200.00	31.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$108,000.00	4.88%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$865,100.00	39.08%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	2	$207,806.22	9.39%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$50,000.00	2.26%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,285.91	6.97%	0	$0.00	NA	0	$0.00
			1	$140,000.00	6.33%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION								
Total			**18**	**$2,213,392.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJA8		BANK OF THE WEST	13	$930,470.00	46.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$87,200.00	4.38%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$48,000.00	2.41%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$79,250.00	3.98%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$84,637.00	4.25%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$51,000.00	2.56%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$80,000.00	4.01%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$59,941.96	3.01%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$93,604.16	4.7%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,000.00	3.61%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,819.94	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$322,675.00	16.18%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,992,598.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJB6		ASSOCIATED CREDIT UNION	1	$164,000.00	1.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$110,000.00	0.82%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$169,100.00	1.26%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$146,000.00	1.09%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$115,542.92	0.86%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$114,000.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,266.81	1.4%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$1,434,668.02	10.7%	0	$0.00	NA	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	5	$794,147.91	5.92%	0	$0.00	NA	0	$0.00
		FREMONT BANK	6	$1,688,500.00	12.59%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$122,000.00	0.91%	0	$0.00	NA	0	$0.00

		JEANNE DARC CREDIT UNION	3	$729,500.00	5.44%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	13	$3,010,532.89	22.45%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$214,000.00	1.6%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,500.00	0.85%	0	$0.00	NA	0	$0.00	
		NORTHWEST PLUS CREDIT UNION	3	$460,583.68	3.44%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	7	$1,836,689.46	13.7%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	1.88%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$277,620.86	2.07%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$124,900.00	0.93%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$447,521.68	3.34%	0	$0.00	NA	0	$0.00	
		UNITED SAVINGS BANK FSB	1	$208,342.01	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$687,690.89	5.13%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,408,107.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJC4		STAR FINANCIAL GROUP, INC	4	$983,950.00	84.14%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$185,476.82	15.86%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,169,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$225,000.00	1.37%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$185,000.00	1.13%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	1.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	13	$2,808,192.51	17.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$312,200.00	1.91%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$1,052,050.00	6.42%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.78%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	1.12%	0	$0.00	NA	0	$0.00	
		DORT FEDERAL CREDIT	1	$150,950.00	0.92%	0	$0.00	NA	0	$0.00	

		UNION									
		DUBUQUE BANK AND TRUST COMPANY	1	$191,440.00	1.17%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$135,200.00	0.83%	0	$0.00	NA	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY	1	$350,000.00	2.14%	0	$0.00	NA	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$113,174.98	0.69%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	2	$270,500.00	1.65%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$176,000.00	1.07%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	5	$753,344.86	4.6%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$156,850.00	0.96%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	10	$2,061,249.00	12.58%	0	$0.00	NA	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$155,000.00	0.95%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC	1	$404,449.08	2.47%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$417,000.00	2.55%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	1	$159,000.00	0.97%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$224,000.00	1.37%	0	$0.00	NA	0	$0.00	
		NORTHWEST PLUS CREDIT UNION	3	$422,201.99	2.58%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$140,800.00	0.86%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	3	$540,536.40	3.3%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$471,819.03	2.88%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.85%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$358,000.00	2.18%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$140,000.00	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,257,050.00	19.87%	0	$0.00	NA	0	$0.00	
Total			**84**	**$16,385,007.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJE0		ANCHORBANK FSB	1	$168,087.09	16.16%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$136,000.00	13.08%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$116,557.85	11.21%	0	$0.00	NA	0	$0.00	
		GREAT FLORIDA BANK	1	$212,000.00	20.39%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$175,200.00	16.85%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$232,000.00	22.31%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,039,844.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJF7		AMERICA FIRST FEDERAL CREDIT UNION	2	$382,201.57	5.98%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$170,000.00	2.66%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	5	$1,142,700.00	17.89%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	3	$569,548.50	8.92%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$393,433.66	6.16%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$438,000.00	6.86%	0	$0.00	NA	0	$0.00	
		FORT CAMPBELL FEDERAL CREDIT UNION	5	$750,927.82	11.76%	0	$0.00	NA	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	6	$688,689.81	10.78%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	4	$655,813.65	10.27%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	2	$305,700.00	4.79%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	2	$680,777.20	10.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$208,864.68	3.27%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,386,656.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJG5		ADVANTAGE BANK	1	$110,750.00	1.05%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$393,626.29	3.74%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$248,400.00	2.36%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	8	$1,044,779.32	9.92%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	16	$2,089,858.02	19.85%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,597.83	1.17%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$272,933.14	2.59%	0	$0.00	NA	0	$0.00	
		FORT CAMPBELL FEDERAL CREDIT UNION	6	$696,682.87	6.62%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	2	$250,292.05	2.38%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,800.00	1.22%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	4	$486,000.00	4.62%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$131,000.00	1.24%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	32	$4,162,032.60	39.54%	0	$0.00	NA	0	$0.00	
			2	$260,910.00	2.48%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,643.87	1.22%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,527,305.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJH3		BETHPAGE FEDERAL CREDIT UNION	7	$1,723,801.06	26.84%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$131,682.12	2.05%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	$4,122,866.68	64.19%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$444,303.85	6.92%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,422,653.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJJ9		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,329.45	0.46%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$614,753.14	0.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	38	$11,703,229.13	13.03%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$889,829.06	0.99%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$189,000.00	0.21%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$255,698.76	0.28%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	48	$11,394,916.24	12.69%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$167,096.62	0.19%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$156,413.62	0.17%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.29%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$324,800.00	0.36%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	8	$2,086,011.68	2.32%	0	$0.00	NA	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	6	$1,196,378.49	1.33%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	3	$602,778.07	0.67%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$208,000.00	0.23%	0	$0.00	NA	0	$0.00

		MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,306,000.00	1.45%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$416,054.49	0.46%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	5	$1,033,514.65	1.15%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	32	$8,647,553.79	9.63%	0	$0.00	NA	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$253,000.00	0.28%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	167	$45,181,458.43	50.32%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$277,650.24	0.31%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$392,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,316,911.82	1.49%	0	$0.00	NA	0	$0.00	
Total			**338**	**$89,789,877.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJL4		ALERUS FINANCIAL	1	$134,900.00	1.41%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$915,850.00	9.57%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$778,650.00	8.14%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	13	$1,686,081.93	17.62%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$392,400.00	4.1%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$540,043.85	5.64%	0	$0.00	NA	0	$0.00	
		CLINTON SAVINGS BANK	1	$135,000.00	1.41%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	5	$621,788.06	6.5%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	2	$261,000.00	2.73%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	$233,000.00	2.43%	0	$0.00	NA	0	$0.00	
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$120,400.00	1.26%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$127,000.00	1.33%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$132,600.00	1.39%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$135,000.00	1.41%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC	1	$140,000.00	1.46%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,600.00	2.8%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	1	$115,000.00	1.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$138,406.97	1.45%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$292,462.55	3.06%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	2	$252,100.00	2.63%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$128,000.00	1.34%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$130,500.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,891,525.00	19.76%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,569,308.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJM2		ALERUS FINANCIAL	1	$224,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,351,726.81	7.76%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$3,444,100.00	11.37%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$506,500.00	1.67%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	29	$8,366,111.54	27.61%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$179,700.00	0.59%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$445,100.00	1.47%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	7	$1,647,160.00	5.44%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$306,000.00	1.01%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$400,236.00	1.32%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$210,500.00	0.69%	0	$0.00	NA	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$230,000.00	0.76%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$312,000.00	1.03%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$199,800.00	0.66%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$415,000.00	1.37%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$670,216.00	2.21%	0	$0.00	NA	0	$0.00
		MILFORD BANK, THE	2	$532,000.00	1.76%	0	$0.00	NA	0	$0.00
		MORTGAGE MARKETS, LLC	1	$195,250.00	0.64%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$363,752.55	1.2%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	3	$937,523.87	3.09%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$166,500.00	0.55%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$487,100.00	1.61%	0	$0.00	NA	0	$0.00
			4	$894,794.65	2.95%	0	$0.00	NA	0	$0.00

		SPACE COAST CREDIT UNION								
		TIERONE BANK	1	$208,000.00	0.69%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$211,267.27	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,828,176.42	19.23%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,299,515.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJN0		WACHOVIA MORTGAGE, FSB	1	$221,250.00	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$844,000.00	79.23%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,065,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJP5		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	5.07%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$1,738,012.00	62.98%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$112,000.00	4.06%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$144,000.00	5.22%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$126,000.00	4.57%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$389,779.30	14.11%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,759,791.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJQ3		BANK OF THE WEST	15	$3,449,895.31	35.98%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	11	$2,556,982.96	26.67%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$291,687.83	3.04%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$316,668.50	3.3%	0	$0.00	NA	0	$0.00
		HANNIBAL NATIONAL BANK	1	$154,000.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,817,810.00	29.4%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,587,044.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U3B4		CITIMORTGAGE, INC	1	$93,682.72	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,371,523.01	97.3%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,465,205.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U3C2		CITIMORTGAGE, INC	4	$541,691.18	11.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,165,556.00	88.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,707,247.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412U3D0		Unavailable	15	$1,957,735.14	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,957,735.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3F5		CITIMORTGAGE, INC	130	$40,695,400.42	54.58%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$33,865,981.28	45.42%	0	$0.00	NA	0	$0.00	
Total			**247**	**$74,561,381.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3G3		CITIMORTGAGE, INC	102	$29,299,940.76	16.46%	0	$0.00	NA	0	$0.00	
		Unavailable	503	$148,710,222.27	83.54%	0	$0.00	NA	0	$0.00	
Total			**605**	**$178,010,163.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3H1		CITIMORTGAGE, INC	47	$15,171,366.03	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$8,504,202.59	35.92%	0	$0.00	NA	0	$0.00	
Total			**72**	**$23,675,568.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3J7		CITIMORTGAGE, INC	1	$236,064.76	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,261,613.90	93.25%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,497,678.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3K4		CITIMORTGAGE, INC	24	$7,358,024.04	32.71%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$15,139,875.29	67.29%	0	$0.00	NA	0	$0.00	
Total			**72**	**$22,497,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3M0		CITIMORTGAGE, INC	180	$55,073,755.29	61.67%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$34,231,970.52	38.33%	0	$0.00	NA	0	$0.00	
Total			**288**	**$89,305,725.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3N8		CITIMORTGAGE, INC	1	$226,290.21	12.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,581,163.37	87.48%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,807,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3P3		CITIMORTGAGE, INC	41	$9,371,060.76	56.81%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,123,427.58	43.19%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,494,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3Q1		CITIMORTGAGE, INC	20	$5,926,698.70	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,250,677.57	63.36%	0	$0.00	NA	0	$0.00	
Total			**54**	**$16,177,376.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5F3		CITIMORTGAGE, INC	2	$122,364.71	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$5,094,826.54	97.65%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,217,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5G1		Unavailable	24	$2,333,439.14	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,333,439.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412U5H9		CITIMORTGAGE, INC	1	$115,393.02	8.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,198,215.16	91.22%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,313,608.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5J5		Unavailable	18	$2,451,408.88	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,451,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5K2		Unavailable	10	$1,656,152.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,656,152.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD23		CITIMORTGAGE, INC	46	$6,335,387.91	61.66%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,939,537.08	38.34%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,274,924.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD31		CITIMORTGAGE, INC	49	$8,058,656.97	60.08%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,353,628.76	39.92%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,412,285.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD49		CITIMORTGAGE, INC	6	$323,160.00	32.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$681,086.92	67.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,004,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD56		CITIMORTGAGE, INC	3	$487,976.00	35.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$880,100.23	64.33%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,368,076.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD64		CITIMORTGAGE, INC	2	$220,500.00	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$860,341.74	79.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,080,841.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD72		CITIMORTGAGE, INC	81	$20,678,307.67	67%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,183,784.95	33%	0	$0.00	NA	0	$0.00	
Total			**119**	**$30,862,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD80		CITIMORTGAGE, INC	92	$24,292,014.58	67.96%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,451,767.98	32.04%	0	$0.00	NA	0	$0.00	
Total			**135**	**$35,743,782.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UD98		Unavailable	9	$1,510,654.56	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,510,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDL1		CITIMORTGAGE, INC	4	$239,444.94	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,560,873.65	95.01%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,800,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UDM9		CITIMORTGAGE, INC	5	$497,891.95	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,249,319.45	92.62%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,747,211.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDN7		CITIMORTGAGE, INC	3	$353,026.81	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,595,680.97	92.87%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,948,707.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDQ0		CITIMORTGAGE, INC	4	$1,221,087.81	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$14,642,710.17	92.3%	0	$0.00	NA	0	$0.00	
Total			**51**	**$15,863,797.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDR8		CITIMORTGAGE, INC	2	$323,500.00	7.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,774,996.69	92.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,098,496.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDS6		CITIMORTGAGE, INC	69	$4,303,029.22	78.54%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,175,839.04	21.46%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,478,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDT4		CITIMORTGAGE, INC	42	$4,068,671.29	61.42%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,555,257.32	38.58%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,623,928.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDU1		CITIMORTGAGE, INC	23	$2,734,469.14	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,532,811.64	35.92%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,267,280.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDV9		CITIMORTGAGE, INC	53	$7,429,510.48	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,350,520.02	36.93%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,780,030.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDW7		CITIMORTGAGE, INC	45	$7,364,728.46	72.73%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,761,657.88	27.27%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,126,386.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDX5		CITIMORTGAGE, INC	53	$3,527,595.62	68.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,638,618.65	31.72%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,166,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDY3		CITIMORTGAGE, INC	51	$5,189,706.13	68.81%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,352,111.13	31.19%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,541,817.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UDZ0		CITIMORTGAGE, INC	30	$3,513,004.26	55.82%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$2,781,002.87	44.18%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,294,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEA4		Unavailable	10	$1,107,454.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,107,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEB2		CITIMORTGAGE, INC	18	$2,940,916.88	66.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,473,642.60	33.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,414,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEC0		CITIMORTGAGE, INC	1	$396,000.00	26.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,096,320.68	73.46%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,492,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UED8		CITIMORTGAGE, INC	12	$2,987,400.36	27.09%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,038,553.98	72.91%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,025,954.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEE6		CITIMORTGAGE, INC	15	$4,279,165.00	48.31%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,577,955.57	51.69%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,857,120.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEF3		CITIMORTGAGE, INC	23	$5,906,082.00	48.81%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,194,864.55	51.19%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,100,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEG1		CITIMORTGAGE, INC	34	$6,223,383.00	52.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,635,393.64	47.52%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,858,776.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEH9		CITIMORTGAGE, INC	14	$3,955,489.00	44.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,928,001.23	55.47%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,883,490.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UT42		CITIMORTGAGE, INC	5	$2,611,250.00	23.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$8,681,150.00	76.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$11,292,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTS9		CITIMORTGAGE, INC	7	$2,395,423.17	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$9,656,728.99	80.12%	0	$0.00	NA	0	$0.00	
Total			**33**	**$12,052,152.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTT7		CITIMORTGAGE, INC	3	$353,670.00	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,816,006.18	93.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,169,676.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UTV2		CITIMORTGAGE, INC	4	$1,163,700.00	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$5,027,507.33	81.2%	0	$0.00	NA	0	$0.00	
Total			**16**	**$6,191,207.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTW0		CITIMORTGAGE, INC	1	$351,000.00	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$14,644,133.48	97.66%	0	$0.00	NA	0	$0.00	
Total			**42**	**$14,995,133.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTY6		CITIMORTGAGE, INC	4	$954,200.00	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,146,548.71	86.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,100,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UTZ3		CITIMORTGAGE, INC	1	$154,300.00	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,932,850.00	96.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,087,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UY20		CITIMORTGAGE, INC	33	$4,788,642.58	6.5%	0	$0.00	NA	0	$0.00	
		Unavailable	479	$68,834,829.48	93.5%	0	$0.00	NA	0	$0.00	
Total			**512**	**$73,623,472.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UY38		CITIMORTGAGE, INC	15	$3,007,650.73	38.56%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,792,161.82	61.44%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,799,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UY46		CITIMORTGAGE, INC	27	$8,043,866.54	45.14%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,774,607.51	54.86%	0	$0.00	NA	0	$0.00	
Total			**63**	**$17,818,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UY53		CITIMORTGAGE, INC	92	$6,108,931.76	74.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,126,325.20	25.82%	0	$0.00	NA	0	$0.00	
Total			**123**	**$8,235,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UY61		CITIMORTGAGE, INC	129	$12,771,584.74	62.4%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,696,017.87	37.6%	0	$0.00	NA	0	$0.00	
Total			**207**	**$20,467,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UY79		CITIMORTGAGE, INC	72	$8,461,401.13	50.55%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,277,933.91	49.45%	0	$0.00	NA	0	$0.00	
Total			**142**	**$16,739,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UY87		CITIMORTGAGE, INC	151	$20,916,273.67	49.89%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$21,011,567.00	50.11%	0	$0.00	NA	0	$0.00	
Total			**303**	**$41,927,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UY95		CITIMORTGAGE, INC	15	$3,999,573.93	68.45%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,843,163.18	31.55%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,842,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYR5		CITIMORTGAGE, INC	562	$168,350,420.79	76.81%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$50,827,049.72	23.19%	0	$0.00	NA	0	$0.00	
Total			**712**	**$219,177,470.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYS3		CITIMORTGAGE, INC	10	$3,551,927.74	9.72%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$32,973,165.59	90.28%	0	$0.00	NA	0	$0.00	
Total			**122**	**$36,525,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYT1		CITIMORTGAGE, INC	1	$176,000.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,332,698.09	96.1%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,508,698.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYU8		CITIMORTGAGE, INC	148	$48,831,700.30	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	509	$159,356,740.40	76.54%	0	$0.00	NA	0	$0.00	
Total			**657**	**$208,188,440.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYV6		CITIMORTGAGE, INC	6	$1,277,492.50	34.14%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,464,378.81	65.86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,741,871.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYW4		CITIMORTGAGE, INC	11	$3,332,078.57	16.37%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$17,024,102.40	83.63%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,356,180.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYY0		CITIMORTGAGE, INC	256	$39,632,672.71	51.58%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$37,207,679.68	48.42%	0	$0.00	NA	0	$0.00	
Total			**508**	**$76,840,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UYZ7		CITIMORTGAGE, INC	75	$21,899,273.83	58.8%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$15,346,987.05	41.2%	0	$0.00	NA	0	$0.00	
Total			**125**	**$37,246,260.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZA1		CITIMORTGAGE, INC	135	$21,988,116.91	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$23,784,286.51	51.96%	0	$0.00	NA	0	$0.00	
Total			**281**	**$45,772,403.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZC7		CITIMORTGAGE, INC	8	$1,982,513.00	60.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,318,216.57	39.94%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,300,729.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZD5		CITIMORTGAGE, INC	19	$1,244,517.60	35.58%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$2,253,245.35	64.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,497,762.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZE3		CITIMORTGAGE, INC	16	$1,576,381.47	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,692,458.22	74.85%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,268,839.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZF0		CITIMORTGAGE, INC	9	$1,067,192.60	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,076,427.83	74.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,143,620.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZG8		CITIMORTGAGE, INC	20	$2,797,783.67	21.58%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,169,105.45	78.42%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,966,889.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZH6		CITIMORTGAGE, INC	5	$1,862,850.00	76.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$587,250.00	23.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,450,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZJ2		CITIMORTGAGE, INC	13	$2,122,730.90	15.87%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,254,817.67	84.13%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,377,548.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZK9		CITIMORTGAGE, INC	35	$10,339,988.69	30.58%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$23,476,716.21	69.42%	0	$0.00	NA	0	$0.00	
Total			**109**	**$33,816,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZL7		CITIMORTGAGE, INC	2	$553,920.37	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,941,984.60	84.16%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,495,904.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZM5		CITIMORTGAGE, INC	75	$17,964,845.07	70.8%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,408,168.58	29.2%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,373,013.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZN3		CITIMORTGAGE, INC	166	$51,084,918.90	63.73%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$29,073,619.62	36.27%	0	$0.00	NA	0	$0.00	
Total			**261**	**$80,158,538.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZP8		CITIMORTGAGE, INC	40	$11,716,890.00	30.6%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$26,577,670.43	69.4%	0	$0.00	NA	0	$0.00	
Total			**124**	**$38,294,560.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZR4		CITIMORTGAGE, INC	6	$1,723,973.26	34.05%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,338,701.40	65.95%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,062,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZS2		CITIMORTGAGE, INC	17	$5,204,258.64	23.41%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,024,996.09	76.59%	0	$0.00	NA	0	$0.00	
Total			**72**	**$22,229,254.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZT0		CITIMORTGAGE, INC	5	$1,895,706.00	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,203,358.24	86.55%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,099,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,494,568.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,494,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,494,214.75	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,494,214.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	99	$25,118,294.12	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,118,294.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,053,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,053,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,053,457.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,053,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLH7		DORAL BANK	10	$1,407,330.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,407,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413RLJ3		DORAL BANK	7	$1,073,000.00	93.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$74,907.78	6.53%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,147,907.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XTF0		ARBOR COMMERCIAL FUNDING LLC	1	$999,166.79	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$999,166.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XY64		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZ63		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,520,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413XZ71		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MEQ5		RBC BANK (USA)	16	$3,307,329.43	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,307,329.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31414MER3		RBC BANK (USA)	23	$4,889,021.74	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,889,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415L3U9		RBC BANK (USA)	23	$4,654,438.63	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,654,438.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQQ6		SALEM FIVE MORTGAGE COMPANY, LLC	27	$4,001,408.96	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,001,408.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNG0		THIRD FEDERAL SAVINGS AND LOAN	130	$25,023,392.22	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,023,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNH8		THIRD FEDERAL SAVINGS AND LOAN	54	$10,002,335.65	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,002,335.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNJ4		THIRD FEDERAL SAVINGS AND LOAN	52	$8,002,877.47	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,002,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNK1		THIRD FEDERAL SAVINGS AND LOAN	71	$7,000,124.58	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,000,124.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNL9		THIRD FEDERAL SAVINGS AND LOAN	146	$24,902,021.62	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$24,902,021.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YNM7		THIRD FEDERAL SAVINGS AND LOAN	144	$19,910,484.75	100%	0	$0.00	NA	0	$0.00	

Total			**144**	**$19,910,484.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNN5		THIRD FEDERAL SAVINGS AND LOAN	38	$5,005,590.63	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,005,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNP0		THIRD FEDERAL SAVINGS AND LOAN	30	$10,013,398.84	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,013,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNQ8		THIRD FEDERAL SAVINGS AND LOAN	44	$10,028,684.91	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,028,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNS4		THIRD FEDERAL SAVINGS AND LOAN	65	$10,006,319.46	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,006,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNT2		THIRD FEDERAL SAVINGS AND LOAN	84	$15,133,455.52	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$15,133,455.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNU9		THIRD FEDERAL SAVINGS AND LOAN	148	$25,226,972.21	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$25,226,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YT25		SUNTRUST MORTGAGE INC	19	$4,958,850.00	49.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$5,045,610.50	50.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,004,460.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YT33		SUNTRUST MORTGAGE INC	7	$2,047,925.00	20.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$7,980,500.00	79.58%	0	$0.00	NA	0	$0.00
Total			**25**	**$10,028,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YT41		SUNTRUST MORTGAGE INC	12	$2,705,022.23	33.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$5,296,039.27	66.19%	0	$0.00	NA	0	$0.00
Total			**24**	**$8,001,061.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YT58		SUNTRUST MORTGAGE INC	53	$13,465,724.43	38.47%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,535,766.79	61.53%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,001,491.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YT66		SUNTRUST MORTGAGE INC	25	$6,666,956.92	44.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$8,383,131.45	55.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,050,088.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31415YT74		SUNTRUST MORTGAGE INC	66	$17,361,529.34	38.61%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$27,600,520.79	61.39%	0	$0.00	NA	0	$0.00	
Total			**147**	**$44,962,050.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YT82		SUNTRUST MORTGAGE INC	2	$732,000.00	23.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,418,750.00	76.77%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,150,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTT6		SUNTRUST MORTGAGE INC	16	$3,825,391.35	47.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$4,194,740.34	52.3%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,020,131.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTU3		SUNTRUST MORTGAGE INC	51	$12,104,359.79	71.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,921,004.00	28.9%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,025,363.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTV1		SUNTRUST MORTGAGE INC	12	$4,910,950.00	36.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$8,594,850.00	63.64%	0	$0.00	NA	0	$0.00	
Total			**36**	**$13,505,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTW9		SUNTRUST MORTGAGE INC	7	$2,788,900.00	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,246,450.00	60.36%	0	$0.00	NA	0	$0.00	
Total			**20**	**$7,035,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YTZ2		SUNTRUST MORTGAGE INC	17	$4,836,550.00	24.13%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$15,207,100.00	75.87%	0	$0.00	NA	0	$0.00	
Total			**61**	**$20,043,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YUA5		SUNTRUST MORTGAGE INC	29	$7,680,050.00	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,849,018.00	27.06%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,529,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YUB3		SUNTRUST MORTGAGE INC	3	$562,200.00	36.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$969,887.26	63.3%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,532,087.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YUC1		Unavailable	5	$1,298,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,298,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YUE7		SUNTRUST MORTGAGE INC	5	$1,471,967.38	78.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$405,000.00	21.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,876,967.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YUG2		SUNTRUST MORTGAGE INC	64	$16,958,962.35	46.31%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$19,660,368.12	53.69%	0	$0.00	NA	0	$0.00	

Total			**121**	**$36,619,330.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415YUH0		SUNTRUST MORTGAGE INC	17	$6,035,880.00	36.95%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$10,297,900.00	63.05%	0	$0.00	NA	0	$0.00	
Total			**45**	**$16,333,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AG20		POPULAR MORTGAGE, INC	61	$8,618,744.91	90.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$911,087.17	9.56%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,529,832.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AG38		POPULAR MORTGAGE, INC	50	$6,692,329.53	96.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$225,000.00	3.25%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,917,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AG46		POPULAR MORTGAGE, INC	24	$3,002,189.49	91.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$273,000.00	8.34%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,275,189.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGS3		POPULAR MORTGAGE, INC	21	$2,614,250.00	94.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,000.00	5.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,774,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGT1		POPULAR MORTGAGE, INC	20	$2,312,978.27	95.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,122.59	4.51%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,422,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416AGZ7		POPULAR MORTGAGE, INC	54	$7,937,157.27	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,937,157.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB54		GUILD MORTGAGE COMPANY	42	$8,409,039.78	84.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,590,750.00	15.91%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,999,789.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB62		GUILD MORTGAGE COMPANY	40	$8,646,456.43	78.6%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,353,434.92	21.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,999,891.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB70		GUILD MORTGAGE COMPANY	23	$4,732,427.85	86.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$767,518.89	13.96%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,499,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB88		GUILD MORTGAGE COMPANY	8	$1,325,376.09	53.01%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,174,643.85	46.99%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,500,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LB96		GUILD MORTGAGE COMPANY	7	$1,213,812.83	60.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$786,200.00	39.31%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,012.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LCA2		GUILD MORTGAGE COMPANY	50	$13,416,371.88	89.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,639,250.00	10.89%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,055,621.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LCB0		GUILD MORTGAGE COMPANY	47	$9,058,266.47	83.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,763,800.30	16.3%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,822,066.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LCC8		GUILD MORTGAGE COMPANY	28	$4,582,392.48	86.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$738,134.52	13.87%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,320,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LV29		HOMESTREET BANK	7	$1,451,911.48	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,451,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDH4		SA MORTGAGE SERVICES, LLC	4	$1,001,932.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,001,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDJ0		SA MORTGAGE SERVICES, LLC	14	$3,205,464.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,205,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDK7		SA MORTGAGE SERVICES, LLC	16	$2,013,793.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,013,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N2A9		Unavailable	25	$5,047,238.83	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,047,238.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N2C5		Unavailable	7	$1,035,200.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,035,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAG7		Unavailable	50	$11,936,204.22	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,936,204.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NAH5		Unavailable	35	$9,338,058.34	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,338,058.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAJ1		Unavailable	30	$5,869,116.86	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,869,116.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAK8		Unavailable	5	$1,287,806.01	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,287,806.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NB27		WELLS FARGO BANK, N.A	142	$31,440,979.52	42.87%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$41,891,633.55	57.13%	0	$0.00	NA	0	$0.00	
Total			**328**	**$73,332,613.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NB35		WELLS FARGO BANK, N.A	147	$29,572,251.28	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$51,729,590.89	63.63%	0	$0.00	NA	0	$0.00	
Total			**391**	**$81,301,842.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NB43		WELLS FARGO BANK, N.A	23	$3,625,300.00	59.19%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,499,150.00	40.81%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NB50		WELLS FARGO BANK, N.A	274	$89,127,491.05	49.31%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$91,630,312.98	50.69%	0	$0.00	NA	0	$0.00	
Total			**581**	**$180,757,804.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBS0		WELLS FARGO BANK, N.A	45	$2,588,809.17	86.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$407,079.73	13.59%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,995,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBT8		WELLS FARGO BANK, N.A	204	$26,666,068.93	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$22,114,746.39	45.33%	0	$0.00	NA	0	$0.00	
Total			**375**	**$48,780,815.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBU5		WELLS FARGO BANK, N.A	42	$5,441,320.29	53.71%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,688,877.16	46.29%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,130,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBV3		WELLS FARGO BANK, N.A	17	$3,482,190.40	46.13%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,066,896.80	53.87%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,549,087.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBW1		WELLS FARGO BANK, N.A	1,739	$344,314,734.89	46.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,910	$403,006,193.30	53.93%	0	$0.00	NA	0	$0.00	
Total			**3,649**	**$747,320,928.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NBX9		WELLS FARGO BANK, N.A	418	$110,354,780.78	49.48%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$112,656,784.01	50.52%	0	$0.00	NA	0	$0.00	
Total			**851**	**$223,011,564.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBY7		WELLS FARGO BANK, N.A	73	$19,073,099.11	51.06%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,282,063.78	48.94%	0	$0.00	NA	0	$0.00	
Total			**142**	**$37,355,162.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NBZ4		WELLS FARGO BANK, N.A	17	$3,157,918.90	58.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,279,754.41	41.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,437,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW57		Unavailable	29	$6,539,152.86	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,539,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW65		Unavailable	16	$3,728,835.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,728,835.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6F9		PULTE MORTGAGE, L.L.C	22	$4,999,942.46	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,999,942.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6G7		PULTE MORTGAGE, L.L.C	47	$9,000,277.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,000,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6H5		PULTE MORTGAGE, L.L.C	26	$5,000,487.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,000,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6K8		PULTE MORTGAGE, L.L.C	12	$2,895,466.75	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,895,466.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6L6		PULTE MORTGAGE, L.L.C	26	$6,063,884.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,063,884.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6M4		PULTE MORTGAGE, L.L.C	21	$4,615,178.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,615,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6N2		PULTE MORTGAGE, L.L.C	9	$1,937,481.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,937,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6P7		PULTE MORTGAGE, L.L.C	16	$3,483,946.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,483,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6Q5		PULTE MORTGAGE, L.L.C	48	$9,000,834.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,000,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416PR74		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,369,741.00	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	406	$103,531,761.12	94.2%	0	$0.00	NA	0	$0.00
Total			**430**	**$109,901,502.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PR82		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,480,532.00	10.9%	0	$0.00	NA	0	$0.00
		Unavailable	186	$52,953,695.60	89.1%	0	$0.00	NA	0	$0.00
Total			**211**	**$59,434,227.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PR90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,615.91	5.47%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,620,650.31	94.53%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,888,266.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PSA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$306,971.53	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,278,390.74	88.13%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,585,362.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PSB4		Unavailable	42	$4,948,682.98	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,948,682.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416PSC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$346,598.01	17.29%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,657,897.05	82.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,004,495.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416Q2P9		INDEPENDENT BANK CORPORATION	26	$2,395,450.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,395,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QQ73		Unavailable	26	$6,018,100.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,018,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QQ81		Unavailable	36	$6,452,046.57	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,452,046.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QQ99		Unavailable	13	$1,453,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,453,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QRA5		Unavailable	32	$7,949,711.38	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,949,711.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QRB3		Unavailable	34	$7,439,540.83	100%	0	$0.00	NA	0	$0.00

Total			**34**	**$7,439,540.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRC1		Unavailable	619	$131,477,542.00	100%	0	$0.00	NA	0	$0.00	
Total			**619**	**$131,477,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRD9		Unavailable	103	$14,694,348.47	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,694,348.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRE7		Unavailable	21	$4,572,332.86	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,572,332.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRF4		Unavailable	164	$42,383,867.14	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$42,383,867.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRG2		Unavailable	144	$29,080,180.03	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$29,080,180.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRH0		Unavailable	40	$5,310,304.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,310,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRJ6		Unavailable	16	$1,790,263.10	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,790,263.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV36		FLAGSTAR CAPITAL MARKETS CORPORATION	89	$22,094,004.30	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	592	$155,585,227.30	87.57%	0	$0.00	NA	0	$0.00	
Total			**681**	**$177,679,231.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV44		FLAGSTAR CAPITAL MARKETS CORPORATION	76	$22,494,807.47	17.35%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$107,190,610.12	82.65%	0	$0.00	NA	0	$0.00	
Total			**456**	**$129,685,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV51		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$516,592.60	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,040,291.23	66.82%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,556,883.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV69		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$563,834.23	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,777,648.26	83.13%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,341,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$818,810.35	17.19%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,944,120.43	82.81%	0	$0.00	NA	0	$0.00	

Total			**48**	**$4,762,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV85		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$3,510,788.06	15.98%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$18,455,541.47	84.02%	0	$0.00	NA	0	$0.00	
Total			**160**	**$21,966,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QV93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$947,997.69	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,843,937.15	80.22%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,791,934.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RC27		CTX MORTGAGE COMPANY, LLC	11	$1,522,090.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,522,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCS0		CTX MORTGAGE COMPANY, LLC	55	$14,460,006.98	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,460,006.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCT8		CTX MORTGAGE COMPANY, LLC	52	$11,271,383.16	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,271,383.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCU5		CTX MORTGAGE COMPANY, LLC	58	$11,488,416.08	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,488,416.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCV3		CTX MORTGAGE COMPANY, LLC	13	$2,328,434.86	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,328,434.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCX9		CTX MORTGAGE COMPANY, LLC	17	$3,792,556.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,792,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RCY7		CTX MORTGAGE COMPANY, LLC	18	$3,848,751.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,848,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNT6		RBS CITIZENS, NA	99	$22,182,186.36	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$22,182,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RNU3		RBS CITIZENS, NA	53	$6,597,693.60	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,597,693.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RNV1		RBS CITIZENS, NA	14	$3,226,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR54		WELLS FARGO BANK, N.A	338	$100,238,984.68	99.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$642,880.28	0.64%	0	$0.00	NA	0	$0.00	
Total			**340**	**$100,881,864.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR62		WELLS FARGO BANK, N.A	143	$50,438,356.81	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$50,438,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR70		WELLS FARGO BANK, N.A	166	$70,295,185.29	99.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$269,700.00	0.38%	0	$0.00	NA	0	$0.00	
Total			**167**	**$70,564,885.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR88		WELLS FARGO BANK, N.A	63	$9,618,830.83	39.04%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$15,018,635.68	60.96%	0	$0.00	NA	0	$0.00	
Total			**160**	**$24,637,466.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RR96		WELLS FARGO BANK, N.A	7	$1,595,293.67	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,717,093.85	51.84%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,312,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RRY1		Unavailable	108	$47,426,413.51	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$47,426,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSA2		WELLS FARGO BANK, N.A	11	$3,235,423.25	79.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$828,919.11	20.39%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,064,342.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSB0		WELLS FARGO BANK, N.A	23	$5,282,950.49	65.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,808,404.45	34.71%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,091,354.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSE4		WELLS FARGO BANK, N.A	7	$854,639.42	59.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$589,428.17	40.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,444,067.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSF1		WELLS FARGO BANK, N.A	3	$378,393.73	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$693,036.94	64.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,071,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSG9		WELLS FARGO BANK, N.A	15	$1,949,659.13	93.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,645.16	6.86%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,093,304.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RSH7		WELLS FARGO BANK, N.A	118	$32,972,803.72	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$27,838,972.86	45.78%	0	$0.00	NA	0	$0.00	
Total			**228**	**$60,811,776.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSJ3		WELLS FARGO BANK, N.A	4,451	$1,179,658,402.91	74.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1,520	$394,550,031.08	25.06%	0	$0.00	NA	0	$0.00	
Total			**5,971**	**$1,574,208,433.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSK0		WELLS FARGO BANK, N.A	3	$453,800.21	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,254,543.51	73.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,708,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSL8		WELLS FARGO BANK, N.A	33	$4,539,194.62	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,166,277.67	64.27%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,705,472.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSM6		WELLS FARGO BANK, N.A	17	$2,501,526.55	38.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,036,527.79	61.74%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,538,054.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSN4		WELLS FARGO BANK, N.A	5	$1,158,615.93	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$667,276.75	36.55%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,825,892.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSP9		WELLS FARGO BANK, N.A	11	$2,261,031.19	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,613,614.67	53.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,874,645.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSQ7		WELLS FARGO BANK, N.A	10	$1,496,395.32	72.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$568,995.31	27.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,065,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSR5		WELLS FARGO BANK, N.A	8	$1,239,987.38	75.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$409,442.91	24.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,649,430.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSS3		WELLS FARGO BANK, N.A	7	$959,506.26	43.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,226,801.54	56.11%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,186,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RST1		WELLS FARGO BANK, N.A	19	$3,242,072.13	39.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,933,272.96	60.34%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,175,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSU8		WELLS FARGO BANK, N.A	246	$74,272,015.48	98.08%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$1,452,498.35	1.92%	0	$0.00	NA	0	$0.00	
Total			**249**	**$75,724,513.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU68		WACHOVIA MORTGAGE, FSB	12	$3,184,084.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,184,084.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU76		WACHOVIA MORTGAGE, FSB	241	$53,004,321.43	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$53,004,321.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU84		WACHOVIA MORTGAGE, FSB	607	$142,049,234.08	100%	0	$0.00	NA	0	$0.00	
Total			**607**	**$142,049,234.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RU92		WACHOVIA MORTGAGE, FSB	11	$2,461,501.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,461,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RVA8		WACHOVIA MORTGAGE, FSB	123	$21,833,694.73	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$21,833,694.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RVB6		WACHOVIA MORTGAGE, FSB	33	$7,707,586.72	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,707,586.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA27		Unavailable	34	$4,879,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,879,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA35		Unavailable	49	$6,924,898.73	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,924,898.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA43		Unavailable	11	$1,471,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,471,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA50		Unavailable	15	$1,890,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,890,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA68		Unavailable	22	$2,333,796.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,333,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA76		Unavailable	36	$3,872,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,872,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SA84		Unavailable	15	$1,197,990.00	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,197,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SAZ4		Unavailable	32	$2,961,599.77	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,961,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SH53		U.S. BANK N.A	1	$122,858.91	76.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$38,400.00	23.81%	0	$0.00	NA	0	$0.00	
Total			**2**	**$161,258.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHQ7		Unavailable	2	$129,676.82	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$129,676.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHS3		Unavailable	6	$473,261.18	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$473,261.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHV6		Unavailable	3	$382,322.43	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$382,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHW4		U.S. BANK N.A	1	$151,813.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$151,813.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHX2		Unavailable	5	$399,451.77	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$399,451.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SHY0		Unavailable	1	$78,111.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$78,111.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5P0		CHASE HOME FINANCE, LLC	1	$248,000.00	5.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,368,499.40	94.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,616,499.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5R6		CHASE HOME FINANCE, LLC	11	$3,594,386.01	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$22,459,862.21	86.2%	0	$0.00	NA	0	$0.00	
Total			**87**	**$26,054,248.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5S4		CHASE HOME FINANCE, LLC	9	$2,981,750.00	45.3%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,600,800.00	54.7%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,582,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5T2		CHASE HOME FINANCE, LLC	402	$103,837,486.59	43.35%	0	$0.00	NA	0	$0.00	
		Unavailable	503	$135,685,152.13	56.65%	0	$0.00	NA	0	$0.00	
Total			**905**	**$239,522,638.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416T5U9		CHASE HOME FINANCE, LLC	292	$86,925,436.01	47.09%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$97,668,309.92	52.91%	0	$0.00	NA	0	$0.00	
Total			**637**	**$184,593,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5V7		CHASE HOME FINANCE, LLC	13	$3,797,265.69	23.03%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,693,928.58	76.97%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,491,194.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5W5		CHASE HOME FINANCE, LLC	11	$1,637,715.11	9.82%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$15,047,072.42	90.18%	0	$0.00	NA	0	$0.00	
Total			**98**	**$16,684,787.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5X3		CHASE HOME FINANCE, LLC	17	$4,049,731.95	88.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$544,124.31	11.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,593,856.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5Y1		CHASE HOME FINANCE, LLC	7	$1,115,621.79	23.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,655,842.36	76.62%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,771,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T5Z8		CHASE HOME FINANCE, LLC	7	$1,821,002.10	62.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,085,527.13	37.35%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,906,529.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6A2		CHASE HOME FINANCE, LLC	15	$1,451,772.38	91.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$130,805.13	8.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,582,577.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6B0		CHASE HOME FINANCE, LLC	13	$2,894,378.39	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,894,378.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6C8		CHASE HOME FINANCE, LLC	2	$342,436.65	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$997,740.96	74.45%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,340,177.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416T6D6		CHASE HOME FINANCE,	565	$151,049,939.15	40.34%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	831	$223,364,612.08	59.66%	0	$0.00	NA	0	$0.00
Total			**1,396**	**$374,414,551.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416T6E4		CHASE HOME FINANCE, LLC	16	$4,337,574.43	34.79%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,131,967.45	65.21%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,469,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TB32		INDEPENDENT BANK CORPORATION	26	$4,444,950.25	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,444,950.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TB40		INDEPENDENT BANK CORPORATION	43	$6,540,873.24	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,540,873.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TB65		INDEPENDENT BANK CORPORATION	21	$1,269,220.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,269,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TB73		INDEPENDENT BANK CORPORATION	22	$1,240,550.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,240,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TB81		INDEPENDENT BANK CORPORATION	11	$1,074,987.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TB99		INDEPENDENT BANK CORPORATION	8	$1,307,225.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,307,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TD22		PHH MORTGAGE CORPORATION	76	$7,568,141.18	71.75%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,979,685.42	28.25%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,547,826.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TD30		PHH MORTGAGE CORPORATION	40	$4,728,356.03	71.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,908,493.91	28.76%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,636,849.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TD48		PHH MORTGAGE CORPORATION	86	$13,864,825.21	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,305,819.93	27.68%	0	$0.00	NA	0	$0.00

Total			**119**	**$19,170,645.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TD89		PHH MORTGAGE CORPORATION	169	$25,996,555.75	87.68%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,652,934.98	12.32%	0	$0.00	NA	0	$0.00	
Total			**198**	**$29,649,490.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TD97		PHH MORTGAGE CORPORATION	173	$34,804,264.91	65.25%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$18,537,772.84	34.75%	0	$0.00	NA	0	$0.00	
Total			**286**	**$53,342,037.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDX4		PHH MORTGAGE CORPORATION	119	$35,364,096.36	64.57%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$19,403,033.56	35.43%	0	$0.00	NA	0	$0.00	
Total			**190**	**$54,767,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDY2		PHH MORTGAGE CORPORATION	8	$1,977,586.31	27.25%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,279,571.99	72.75%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,257,158.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TDZ9		PHH MORTGAGE CORPORATION	75	$10,349,400.08	67.77%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,922,310.82	32.23%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,271,710.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TE21		PHH MORTGAGE CORPORATION	39	$5,420,583.62	56.24%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,217,335.83	43.76%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,637,919.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TE39		PHH MORTGAGE CORPORATION	32	$2,134,187.09	63.2%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,242,446.36	36.8%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,376,633.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TE47		PHH MORTGAGE CORPORATION	39	$3,833,116.91	59.36%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,624,480.62	40.64%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,457,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TE62		PHH MORTGAGE CORPORATION	31	$5,121,131.83	45.35%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,170,115.93	54.65%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,291,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TE70		PHH MORTGAGE CORPORATION	79	$15,290,595.40	84.23%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,862,788.64	15.77%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,153,384.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TE88		PHH MORTGAGE CORPORATION	58	$12,652,811.01	51.19%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,063,439.75	48.81%	0	$0.00	NA	0	$0.00	
Total			**136**	**$24,716,250.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TE96		PHH MORTGAGE CORPORATION	191	$53,236,698.96	73.8%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,899,787.19	26.2%	0	$0.00	NA	0	$0.00	
Total			**269**	**$72,136,486.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TEA3		PHH MORTGAGE CORPORATION	649	$196,599,549.01	82.43%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$41,907,982.13	17.57%	0	$0.00	NA	0	$0.00	
Total			**807**	**$238,507,531.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TEB1		PHH MORTGAGE CORPORATION	14	$3,635,634.37	42.17%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,985,158.94	57.83%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,620,793.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TEC9		PHH MORTGAGE CORPORATION	72	$19,091,604.36	54.49%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,946,257.66	45.51%	0	$0.00	NA	0	$0.00	
Total			**128**	**$35,037,862.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TED7		PHH MORTGAGE CORPORATION	82	$10,899,619.39	75.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,625,605.03	24.96%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,525,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TEE5		PHH MORTGAGE CORPORATION	86	$5,917,581.83	71.83%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,320,236.17	28.17%	0	$0.00	NA	0	$0.00	
Total			**119**	**$8,237,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TEF2		PHH MORTGAGE CORPORATION	56	$5,543,807.22	78.17%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,548,374.76	21.83%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,092,181.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TEG0		PHH MORTGAGE CORPORATION	72	$11,687,966.94	79.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,948,206.20	20.14%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,636,173.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEH8		PHH MORTGAGE CORPORATION	51	$7,050,424.73	77.63%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,031,947.37	22.37%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,082,372.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEJ4		PHH MORTGAGE CORPORATION	108	$19,317,166.60	92.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,556,003.31	7.45%	0	$0.00	NA	0	$0.00
Total			**120**	**$20,873,169.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEK1		PHH MORTGAGE CORPORATION	65	$12,768,553.85	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,938,030.77	43.77%	0	$0.00	NA	0	$0.00
Total			**125**	**$22,706,584.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEL9		PHH MORTGAGE CORPORATION	27	$3,549,005.24	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,509,993.56	29.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,058,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEM7		PHH MORTGAGE CORPORATION	231	$70,092,140.92	81.19%	0	$0.00	NA	0	$0.00
		Unavailable	56	$16,233,588.82	18.81%	0	$0.00	NA	0	$0.00
Total			**287**	**$86,325,729.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEN5		PHH MORTGAGE CORPORATION	32	$7,626,643.17	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,379,338.07	36.48%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,005,981.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEP0		PHH MORTGAGE CORPORATION	60	$3,848,438.42	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,189,026.97	23.6%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,037,465.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEQ8		PHH MORTGAGE CORPORATION	44	$4,306,354.74	74.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,471,230.63	25.46%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,777,585.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TER6		PHH MORTGAGE	41	$6,638,345.30	77.04%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	12	$1,978,400.69	22.96%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,616,745.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TES4		PHH MORTGAGE CORPORATION	27	$4,606,789.67	76.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,383,925.89	23.1%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,990,715.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TET2		PHH MORTGAGE CORPORATION	33	$5,530,673.15	42.09%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,609,819.39	57.91%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,140,492.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEU9		PHH MORTGAGE CORPORATION	105	$27,240,665.20	62.3%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,486,539.88	37.7%	0	$0.00	NA	0	$0.00
Total			**186**	**$43,727,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TEV7		PHH MORTGAGE CORPORATION	33	$5,773,951.82	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,940,490.88	50.71%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,714,442.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TF20		PHH MORTGAGE CORPORATION	14	$1,951,245.54	70.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$817,731.14	29.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,768,976.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TF38		PHH MORTGAGE CORPORATION	35	$2,394,351.43	62.66%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,427,066.99	37.34%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,821,418.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TF46		PHH MORTGAGE CORPORATION	35	$3,424,313.28	72.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,275,419.23	27.14%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,699,732.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TF53		PHH MORTGAGE CORPORATION	11	$2,963,786.22	93.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$192,000.00	6.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,155,786.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416TF61		PHH MORTGAGE CORPORATION	26	$3,051,606.03	68.3%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,416,115.95	31.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,467,721.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TF79		PHH MORTGAGE CORPORATION	21	$2,891,329.26	77.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$838,518.22	22.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,729,847.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TF87		PHH MORTGAGE CORPORATION	65	$4,030,373.34	76.74%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,221,460.89	23.26%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,251,834.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TF95		PHH MORTGAGE CORPORATION	36	$3,498,901.68	75.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,127,836.83	24.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,626,738.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFA2		PHH MORTGAGE CORPORATION	53	$15,805,644.05	60.76%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,207,006.65	39.24%	0	$0.00	NA	0	$0.00	
Total			**93**	**$26,012,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFB0		PHH MORTGAGE CORPORATION	17	$3,178,450.83	50.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,059,726.78	49.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,238,177.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFC8		PHH MORTGAGE CORPORATION	58	$11,613,215.83	68.87%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,249,529.65	31.13%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,862,745.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFD6		PHH MORTGAGE CORPORATION	43	$6,705,669.78	64.55%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,682,312.68	35.45%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,387,982.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFE4		PHH MORTGAGE CORPORATION	39	$9,020,176.21	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,942,104.40	62.36%	0	$0.00	NA	0	$0.00	
Total			**141**	**$23,962,280.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFF1		PHH MORTGAGE CORPORATION	120	$31,573,749.96	63.65%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,029,383.54	36.35%	0	$0.00	NA	0	$0.00	

Total			**215**	**$49,603,133.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFG9		PHH MORTGAGE CORPORATION	8	$1,886,600.19	37.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,161,863.49	62.63%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,048,463.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFH7		PHH MORTGAGE CORPORATION	6	$1,285,250.17	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,097,823.52	46.07%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,383,073.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFJ3		PHH MORTGAGE CORPORATION	6	$1,182,596.30	57.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$868,978.38	42.36%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,051,574.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFK0		PHH MORTGAGE CORPORATION	24	$4,607,370.17	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,791,100.98	50.98%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,398,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFL8		PHH MORTGAGE CORPORATION	8	$2,173,699.85	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,173,699.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFN4		PHH MORTGAGE CORPORATION	10	$2,721,791.83	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,721,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFP9		PHH MORTGAGE CORPORATION	28	$3,864,522.98	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,806,614.52	55.43%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,671,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFQ7		PHH MORTGAGE CORPORATION	22	$1,467,783.41	47.74%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,606,650.29	52.26%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,074,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFR5		PHH MORTGAGE CORPORATION	29	$2,828,834.49	51.5%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,663,928.45	48.5%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,492,762.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFS3		PHH MORTGAGE	21	$2,498,231.25	39.88%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	32	$3,766,273.14	60.12%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,264,504.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFT1		PHH MORTGAGE CORPORATION	37	$5,091,584.41	68.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,395,234.38	31.99%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,486,818.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFU8		PHH MORTGAGE CORPORATION	5	$628,286.14	57.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$461,791.48	42.36%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,090,077.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFV6		PHH MORTGAGE CORPORATION	47	$8,425,472.35	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$17,314,721.38	67.27%	0	$0.00	NA	0	$0.00	
Total			**158**	**$25,740,193.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFW4		PHH MORTGAGE CORPORATION	85	$15,029,834.69	76.08%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,724,913.91	23.92%	0	$0.00	NA	0	$0.00	
Total			**128**	**$19,754,748.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFX2		PHH MORTGAGE CORPORATION	215	$57,715,041.77	63%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$33,893,144.43	37%	0	$0.00	NA	0	$0.00	
Total			**380**	**$91,608,186.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFY0		PHH MORTGAGE CORPORATION	80	$18,411,655.49	56.17%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,366,558.52	43.83%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,778,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TFZ7		PHH MORTGAGE CORPORATION	7	$974,434.94	77.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$288,499.22	22.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,262,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGA1		PHH MORTGAGE CORPORATION	13	$1,541,893.96	76.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$464,647.37	23.16%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,006,541.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGB9		PHH MORTGAGE CORPORATION	21	$3,371,844.47	59.43%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$2,301,841.17	40.57%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,673,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGC7		PHH MORTGAGE CORPORATION	37	$2,048,598.92	81.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$474,788.67	18.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,523,387.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGD5		PHH MORTGAGE CORPORATION	6	$573,437.16	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$972,378.82	62.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,545,815.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGE3		PHH MORTGAGE CORPORATION	45	$7,130,428.91	63.05%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,178,141.92	36.95%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,308,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGF0		PHH MORTGAGE CORPORATION	19	$3,250,808.00	40.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,770,247.01	59.47%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,021,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGG8		PHH MORTGAGE CORPORATION	36	$3,250,137.75	85.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$532,943.71	14.09%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,783,081.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGH6		PHH MORTGAGE CORPORATION	98	$24,799,807.23	63.67%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,148,408.59	36.33%	0	$0.00	NA	0	$0.00	
Total			**173**	**$38,948,215.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGJ2		PHH MORTGAGE CORPORATION	7	$1,614,447.26	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,982,116.94	64.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,596,564.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGK9		PHH MORTGAGE CORPORATION	21	$3,681,253.73	59.22%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,534,774.93	40.78%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,216,028.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGL7		PHH MORTGAGE CORPORATION	21	$3,775,395.75	46.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,409,994.17	53.88%	0	$0.00	NA	0	$0.00	

Total			**46**	**$8,185,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGN3		PHH MORTGAGE CORPORATION	7	$1,548,809.72	93.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$111,099.47	6.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,659,909.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TGP8		PHH MORTGAGE CORPORATION	29	$8,098,182.19	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,098,182.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJR1		RBS CITIZENS, NA	14	$2,430,633.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,430,633.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJT7		RBS CITIZENS, NA	19	$2,371,261.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,371,261.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJU4		RBS CITIZENS, NA	289	$50,123,712.52	100%	0	$0.00	NA	0	$0.00	
Total			**289**	**$50,123,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJV2		RBS CITIZENS, NA	136	$17,634,724.43	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,634,724.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TL23		WELLS FARGO BANK, N.A	155	$10,398,978.45	67.71%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,958,915.27	32.29%	0	$0.00	NA	0	$0.00	
Total			**221**	**$15,357,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TL31		WELLS FARGO BANK, N.A	69	$4,579,734.84	72.19%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,764,220.50	27.81%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,343,955.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TL49		WELLS FARGO BANK, N.A	2,627	$346,895,417.34	58.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1,897	$249,499,211.00	41.83%	0	$0.00	NA	0	$0.00	
Total			**4,524**	**$596,394,628.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TL56		WELLS FARGO BANK, N.A	2,074	$268,900,270.96	70.05%	0	$0.00	NA	0	$0.00	
		Unavailable	882	$114,981,558.51	29.95%	0	$0.00	NA	0	$0.00	
Total			**2,956**	**$383,881,829.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TL64		WELLS FARGO BANK, N.A	41	$5,272,399.48	58.51%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,738,315.17	41.49%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,010,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TL72		WELLS FARGO BANK, N.A	16	$1,927,628.15	40.19%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,869,087.64	59.81%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,796,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TL80		WELLS FARGO BANK, N.A	93	$15,213,655.56	44.65%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$18,861,042.49	55.35%	0	$0.00	NA	0	$0.00	
Total			**209**	**$34,074,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TL98		WELLS FARGO BANK, N.A	9	$1,485,106.89	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,950,403.01	56.77%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,435,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TLY3		WELLS FARGO BANK, N.A	1,350	$130,175,685.37	59.87%	0	$0.00	NA	0	$0.00	
		Unavailable	908	$87,239,504.35	40.13%	0	$0.00	NA	0	$0.00	
Total			**2,258**	**$217,415,189.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TLZ0		WELLS FARGO BANK, N.A	343	$27,472,874.71	64.54%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$15,095,563.88	35.46%	0	$0.00	NA	0	$0.00	
Total			**525**	**$42,568,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMA4		WELLS FARGO BANK, N.A	32	$10,017,337.69	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,553,130.04	51.3%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,570,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMB2		WELLS FARGO BANK, N.A	17	$4,506,347.03	62.27%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,731,005.67	37.73%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,237,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMC0		WELLS FARGO BANK, N.A	10	$2,212,081.04	50.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,176,065.53	49.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,388,146.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMD8		WELLS FARGO BANK, N.A	8	$1,625,013.00	25.43%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,765,845.58	74.57%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,390,858.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TME6		WELLS FARGO BANK, N.A	896	$242,415,616.27	56.99%	0	$0.00	NA	0	$0.00	
		Unavailable	659	$182,927,293.62	43.01%	0	$0.00	NA	0	$0.00	
Total			**1,555**	**$425,342,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMF3		WELLS FARGO BANK, N.A	13,102	$3,981,322,228.81	59.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9,597	$2,706,234,628.44	40.47%	0	$0.00	NA	0	$0.00	
Total			**22,699**	**$6,687,556,857.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMG1		WELLS FARGO BANK, N.A	855	$259,909,971.00	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	987	$295,406,917.38	53.2%	0	$0.00	NA	0	$0.00	
Total			**1,842**	**$555,316,888.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TMH9		WELLS FARGO BANK, N.A	77	$25,107,436.84	57.24%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,752,854.26	42.76%	0	$0.00	NA	0	$0.00	
Total			**145**	**$43,860,291.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMJ5		WELLS FARGO BANK, N.A	31	$9,072,205.78	66.43%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,584,819.34	33.57%	0	$0.00	NA	0	$0.00	
Total			**48**	**$13,657,025.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMK2		WELLS FARGO BANK, N.A	14	$4,249,454.97	59.09%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,941,913.38	40.91%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,191,368.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TML0		WELLS FARGO BANK, N.A	667	$189,151,019.07	75.15%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$62,542,377.92	24.85%	0	$0.00	NA	0	$0.00	
Total			**889**	**$251,693,396.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMM8		WELLS FARGO BANK, N.A	1,024	$309,502,089.88	60.2%	0	$0.00	NA	0	$0.00	
		Unavailable	685	$204,651,223.95	39.8%	0	$0.00	NA	0	$0.00	
Total			**1,709**	**$514,153,313.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMN6		WELLS FARGO BANK, N.A	236	$66,643,577.76	51.9%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$61,762,228.52	48.1%	0	$0.00	NA	0	$0.00	
Total			**433**	**$128,405,806.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMQ9		WELLS FARGO BANK, N.A	380	$28,815,110.13	61.31%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$18,187,707.24	38.69%	0	$0.00	NA	0	$0.00	
Total			**612**	**$47,002,817.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMR7		WELLS FARGO BANK, N.A	169	$11,505,852.27	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$7,404,611.83	39.16%	0	$0.00	NA	0	$0.00	
Total			**267**	**$18,910,464.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TMS5		WELLS FARGO BANK, N.A	50	$2,940,454.03	70.03%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,258,225.17	29.97%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,198,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQL6		ENVOY MORTGAGE, LTD	5	$1,253,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,253,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQM4		ENVOY MORTGAGE, LTD	12	$2,635,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,635,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQQ5		ENVOY MORTGAGE, LTD	5	$1,038,372.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,038,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TQR3		ENVOY MORTGAGE, LTD	6	$1,223,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,223,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TQS1		ENVOY MORTGAGE, LTD	6	$1,044,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,044,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	$6,000,326.72	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,000,326.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	$5,999,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,295.02	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,295.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	$9,999,233.74	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,999,233.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	$11,500,620.61	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,500,620.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	$20,001,017.54	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,001,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	$16,000,153.95	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$16,000,153.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	$8,000,572.22	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,000,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	$20,001,593.19	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,001,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	$12,000,088.34	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,000,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	$20,000,889.57	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,000,889.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	$20,000,590.07	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,000,590.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	$12,000,402.33	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,000,402.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	$17,000,962.31	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$17,000,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	$6,500,381.75	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,500,381.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	$12,000,261.59	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,000,261.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	$5,000,485.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,000,485.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	$7,500,723.73	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,500,723.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVR7		Unavailable	5	$1,201,559.98	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,201,559.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVS5		Unavailable	17	$6,037,123.02	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,037,123.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TVT3		Unavailable	7	$1,769,746.74	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,769,746.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAE6		Unavailable	19	$2,212,555.36	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,212,555.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	$226,300.00	10.14%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$2,004,837.10	89.86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,231,137.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	$579,739.79	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,998,228.50	83.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,577,968.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	$463,600.00	18.16%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,089,315.55	81.84%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,552,915.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	$109,600.00	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$964,671.52	89.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,074,271.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	$280,483.81	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,095,668.21	88.2%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,376,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	$193,000.00	16.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$970,100.00	83.41%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,163,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	$432,900.00	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,221,859.51	83.69%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,654,759.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UB96		Unavailable	30	$6,976,267.81	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,976,267.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC20		Unavailable	27	$4,661,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,661,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC38		Unavailable	27	$6,646,345.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,646,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC46		Unavailable	39	$7,022,464.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,022,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC53		Unavailable	20	$5,833,262.90	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,833,262.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC61		Unavailable	23	$4,855,060.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,855,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC79		Unavailable	27	$5,993,922.20	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,993,922.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC87		Unavailable	21	$5,854,615.37	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,854,615.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UC95		Unavailable	25	$5,353,552.52	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,353,552.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCA2		Unavailable	29	$6,244,511.43	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,244,511.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCB0		Unavailable	12	$1,144,417.93	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,144,417.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCE4		Unavailable	17	$4,603,403.46	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,603,403.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCF1		Unavailable	19	$4,799,350.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,799,350.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCH7		Unavailable	17	$4,650,414.30	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,650,414.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCJ3		Unavailable	34	$7,048,778.50	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,048,778.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCK0		Unavailable	15	$1,080,224.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,080,224.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCM6		Unavailable	18	$1,130,104.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,130,104.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCN4		Unavailable	18	$1,016,228.70	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,016,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCP9		Unavailable	27	$5,214,550.15	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,214,550.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCQ7		Unavailable	28	$7,236,679.65	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$7,236,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCR5		Unavailable	18	$4,958,012.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,958,012.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCT1		Unavailable	26	$6,326,212.72	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,326,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCU8		Unavailable	23	$5,240,266.36	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,240,266.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCV6		Unavailable	20	$1,047,340.46	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,047,340.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCW4		Unavailable	14	$1,068,881.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,068,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCX2		Unavailable	16	$4,351,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,351,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCY0		Unavailable	26	$5,677,727.56	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,677,727.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UCZ7		Unavailable	19	$5,170,825.33	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,170,825.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UDA1		Unavailable	24	$1,600,275.18	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,600,275.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UDB9		Unavailable	18	$1,142,038.01	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,142,038.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UDC7		Unavailable	8	$1,073,428.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,073,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416UDD5		Unavailable	12	$1,832,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,832,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$228,261.20	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$228,261.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2Y5		POPULAR MORTGAGE, INC	22	$3,221,227.81	97.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,300.00	2.67%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,309,527.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417J2Z2		POPULAR MORTGAGE, INC	10	$1,440,606.90	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,440,606.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3A6		POPULAR MORTGAGE, INC	28	$3,598,259.80	95.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,389.77	4.45%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,765,649.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7F1		ALLY BANK	3	$423,947.54	42.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$581,385.86	57.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,005,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAA8		Unavailable	25	$6,031,814.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,031,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAB6		Unavailable	22	$4,489,500.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,489,500.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAG5		Unavailable	17	$1,111,168.05	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,111,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAH3		Unavailable	24	$5,490,710.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,490,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAJ9		Unavailable	7	$1,090,585.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,090,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAK6		Unavailable	11	$1,430,334.27	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,430,334.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAL4		Unavailable	20	$4,496,370.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,496,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAM2		Unavailable	17	$1,011,233.17	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,011,233.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAN0		Unavailable	28	$6,246,207.74	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,246,207.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAQ3		Unavailable	15	$4,483,366.87	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,483,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JC99		CAPITAL ONE, NATIONAL ASSOCIATION	29	$7,154,475.85	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,154,475.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JDA5		CAPITAL ONE, NATIONAL ASSOCIATION	16	$4,752,686.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,752,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDB3		CAPITAL ONE, NATIONAL ASSOCIATION	145	$37,772,652.13	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$37,772,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDC1		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,814,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,814,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDD9		CAPITAL ONE, NATIONAL ASSOCIATION	34	$7,608,462.69	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,608,462.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDE7		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,029,480.60	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,029,480.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDF4		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,378,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,378,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDG2		CAPITAL ONE, NATIONAL ASSOCIATION	64	$15,963,106.84	96.02%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$661,500.00	3.98%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,624,606.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDH0		CAPITAL ONE, NATIONAL ASSOCIATION	33	$7,609,730.00	98.87%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$87,000.00	1.13%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,696,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDT4		CAPITAL ONE, NATIONAL ASSOCIATION	72	$15,534,043.64	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,534,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDU1		CAPITAL ONE, NATIONAL ASSOCIATION	34	$5,902,791.74	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,902,791.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDV9		CAPITAL ONE, NATIONAL ASSOCIATION	41	$8,508,804.67	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,508,804.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JDW7		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,725,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,725,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	$11,908,160.85	76.79%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,598,424.39	23.21%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,506,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	$1,523,359.56	70.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$639,534.24	29.57%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,162,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	$7,203,749.29	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,203,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	$13,184,822.62	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,184,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	$2,987,369.02	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$2,987,369.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	$5,624,225.62	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,624,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFM7		THE HUNTINGTON NATIONAL BANK	65	$14,532,893.70	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$378,270.31	2.54%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,911,164.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	$1,796,473.92	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,796,473.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	$2,028,627.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,028,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	$3,673,091.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,673,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JFR6		THE HUNTINGTON NATIONAL BANK	8	$1,027,687.48	68.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$470,457.31	31.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,498,144.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	$16,740,579.50	86.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,679,156.97	13.8%	0	$0.00	NA	0	$0.00
Total			**101**	**$19,419,736.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	$9,265,199.59	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$790,601.00	7.86%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,055,800.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	$2,792,060.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,792,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	$3,407,938.30	63.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,994,016.25	36.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,401,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLR9		RBS CITIZENS, NA	60	$3,746,868.05	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,746,868.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLS7		RBS CITIZENS, NA	31	$3,093,447.22	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,093,447.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLT5		RBS CITIZENS, NA	58	$7,551,863.17	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,551,863.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLU2		RBS CITIZENS, NA	454	$109,832,868.00	100%	0	$0.00	NA	0	$0.00
Total			**454**	**$109,832,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLV0		RBS CITIZENS, NA	66	$6,569,826.80	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,569,826.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLW8		RBS CITIZENS, NA	67	$4,874,579.72	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,874,579.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLX6		RBS CITIZENS, NA	128	$32,119,988.83	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$32,119,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JLY4		RBS CITIZENS, NA	11	$1,334,067.39	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,334,067.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JLZ1		RBS CITIZENS, NA	85	$19,222,933.16	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,222,933.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN89		Unavailable	14	$1,362,672.25	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,362,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$971,436.00	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,619,608.35	62.51%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,591,044.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,657,133.26	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,657,133.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,611,301.63	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,611,301.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$496,350.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,919,826.48	95.65%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,416,176.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,392,700.00	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,516,310.00	84.37%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,909,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,607,088.00	18.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,905,136.90	81.12%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,512,224.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,400.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,029,336.99	98.57%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,058,736.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPL8		Unavailable	9	$1,124,233.15	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,124,233.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$667,547.37	7.14%	0	$0.00	NA	0	$0.00	

		Unavailable	88	$8,682,020.07	92.86%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,349,567.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,376,988.68	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,260,624.97	88.17%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,637,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$993,800.00	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,980,638.59	88.93%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,974,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$578,670.05	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,094,965.43	89.8%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,673,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$392,111.00	10.33%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,403,249.23	89.67%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,795,360.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$614,052.76	8.38%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$6,714,359.36	91.62%	0	$0.00	NA	0	$0.00	
Total			**122**	**$7,328,412.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$214,503.00	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,770,395.88	96.42%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,984,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,512,679.37	9.28%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$24,565,560.49	90.72%	0	$0.00	NA	0	$0.00	
Total			**94**	**$27,078,239.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$1,390,183.34	15.67%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,480,995.64	84.33%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,871,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,301,136.00	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,914,691.00	64.79%	0	$0.00	NA	0	$0.00	

Total			**43**	**$12,215,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,543,900.00	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,206,512.81	80.08%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,750,412.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,744,787.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$60,511,270.32	92.73%	0	$0.00	NA	0	$0.00	
Total			**248**	**$65,256,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$14,759,758.70	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$53,765,381.56	78.46%	0	$0.00	NA	0	$0.00	
Total			**233**	**$68,525,140.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,485,180.00	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,819,352.82	81.32%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,304,532.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,533,555.58	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$18,159,483.13	92.21%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,693,038.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,504,325.19	4.59%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$52,059,282.01	95.41%	0	$0.00	NA	0	$0.00	
Total			**254**	**$54,563,607.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,808,597.75	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$46,570,051.70	92.44%	0	$0.00	NA	0	$0.00	
Total			**199**	**$50,378,649.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRK8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$481,710.00	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$815,171.00	62.86%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,296,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRL6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,340,461.80	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,241,833.07	87.33%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,582,294.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JRM4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$607,000.00	10.89%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,969,091.84	89.11%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,576,091.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$160,100.00	13.3%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,044,093.82	86.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,204,193.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRP7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$151,044.63	7.55%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,850,025.00	92.45%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,001,069.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$725,400.00	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,953,450.00	91.64%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$548,500.00	12.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,771,500.00	87.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$610,887.00	6.45%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,863,402.39	93.55%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,474,289.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRT9		Unavailable	8	$2,227,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$9,642,481.39	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,642,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$48,525,868.60	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$48,525,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	$39,214,995.65	100%	0	$0.00	NA	0	$0.00	

Total			**205**	**$39,214,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$17,484,262.38	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$17,484,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$21,125,403.61	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,125,403.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$9,358,860.11	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,358,860.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JST8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	$49,881,170.64	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$49,881,170.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	$27,132,292.41	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$27,132,292.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	$31,795,596.70	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$31,795,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	$49,642,175.23	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$49,642,175.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	$49,170,577.44	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$49,170,577.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$24,310,493.05	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$24,310,493.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,101,914.80	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,101,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV23		EVERBANK	6	$1,870,810.08	12.55%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,036,356.15	87.45%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,907,166.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV31		EVERBANK	51	$9,826,486.82	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	154	$39,686,935.03	80.15%	0	$0.00	NA	0	$0.00
Total			**205**	**$49,513,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV49		EVERBANK	83	$16,444,412.20	33.02%	0	$0.00	NA	0	$0.00
		Unavailable	109	$33,356,360.05	66.98%	0	$0.00	NA	0	$0.00
Total			**192**	**$49,800,772.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV56		EVERBANK	58	$9,610,834.03	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	128	$35,231,367.35	78.57%	0	$0.00	NA	0	$0.00
Total			**186**	**$44,842,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV64		EVERBANK	25	$5,417,204.05	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	97	$27,558,275.97	83.57%	0	$0.00	NA	0	$0.00
Total			**122**	**$32,975,480.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV72		EVERBANK	4	$529,910.42	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,404,862.18	81.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,934,772.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV80		EVERBANK	63	$11,800,642.42	23.77%	0	$0.00	NA	0	$0.00
		Unavailable	144	$37,848,949.69	76.23%	0	$0.00	NA	0	$0.00
Total			**207**	**$49,649,592.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JV98		EVERBANK	8	$1,474,746.35	18.57%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,466,049.28	81.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,940,795.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JVZ0		EVERBANK	44	$10,144,204.93	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	98	$29,785,488.87	74.59%	0	$0.00	NA	0	$0.00
Total			**142**	**$39,929,693.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JWA4		EVERBANK	4	$689,806.26	26.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,928,795.10	73.66%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,618,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417JWB2		EVERBANK	32	$5,062,726.68	24.91%	0	$0.00	NA	0	$0.00

		Unavailable	64	$15,259,959.28	75.09%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,322,685.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JWC0		EVERBANK	20	$2,274,974.11	43.61%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,941,748.12	56.39%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,216,722.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JWD8		EVERBANK	1	$542,332.34	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$38,089,672.31	98.6%	0	$0.00	NA	0	$0.00	
Total			**67**	**$38,632,004.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JWE6		Unavailable	69	$40,181,937.21	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$40,181,937.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY20		GMAC MORTGAGE, LLC	14	$1,837,056.34	15.27%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,190,151.73	84.73%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,027,208.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY38		GMAC MORTGAGE, LLC	7	$1,152,450.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,440,172.65	87.99%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,592,622.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY46		GMAC MORTGAGE, LLC	5	$1,382,231.46	33.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,788,098.74	66.86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,170,330.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY53		GMAC MORTGAGE, LLC	48	$7,209,753.82	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$42,130,213.87	85.39%	0	$0.00	NA	0	$0.00	
Total			**298**	**$49,339,967.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY61		GMAC MORTGAGE, LLC	56	$10,910,395.59	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$36,685,243.64	77.08%	0	$0.00	NA	0	$0.00	
Total			**205**	**$47,595,639.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY79		GMAC MORTGAGE, LLC	21	$6,219,433.35	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$43,168,063.78	87.41%	0	$0.00	NA	0	$0.00	
Total			**169**	**$49,387,497.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY87		GMAC MORTGAGE, LLC	19	$4,812,541.19	9.82%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$44,217,731.77	90.18%	0	$0.00	NA	0	$0.00	
Total			**174**	**$49,030,272.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JY95		GMAC MORTGAGE, LLC	29	$5,385,450.00	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$44,181,342.11	89.13%	0	$0.00	NA	0	$0.00	
Total			**214**	**$49,566,792.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JYC8		GMAC MORTGAGE, LLC	40	$9,931,604.07	44.76%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,257,034.45	55.24%	0	$0.00	NA	0	$0.00	
Total			**84**	**$22,188,638.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYD6		GMAC MORTGAGE, LLC	1	$403,500.00	7.4%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,049,075.00	92.6%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,452,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYE4		GMAC MORTGAGE, LLC	8	$2,159,000.00	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$24,242,666.71	91.82%	0	$0.00	NA	0	$0.00	
Total			**87**	**$26,401,666.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYF1		GMAC MORTGAGE, LLC	8	$2,378,000.00	24.39%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,371,168.05	75.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,749,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYG9		GMAC MORTGAGE, LLC	15	$4,298,200.00	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,701,399.99	69.3%	0	$0.00	NA	0	$0.00	
Total			**48**	**$13,999,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYH7		Unavailable	58	$16,790,647.70	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,790,647.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYJ3		GMAC MORTGAGE, LLC	13	$3,770,241.00	34.92%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,026,225.18	65.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,796,466.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYK0		Unavailable	57	$16,516,784.33	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$16,516,784.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYL8		GMAC MORTGAGE, LLC	64	$10,907,711.61	61.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,742,714.42	38.2%	0	$0.00	NA	0	$0.00	
Total			**99**	**$17,650,426.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYM6		GMAC MORTGAGE, LLC	104	$15,430,136.17	54.5%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,883,020.71	45.5%	0	$0.00	NA	0	$0.00	
Total			**173**	**$28,313,156.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYN4		GMAC MORTGAGE, LLC	92	$9,823,306.74	68.19%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,583,378.74	31.81%	0	$0.00	NA	0	$0.00	
Total			**129**	**$14,406,685.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYP9		GMAC MORTGAGE, LLC	3	$783,000.00	49.98%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$783,712.91	50.02%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,566,712.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYQ7		GMAC MORTGAGE, LLC	81	$19,184,913.42	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,147,761.68	61.11%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,332,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYR5		GMAC MORTGAGE, LLC	17	$1,248,137.20	29.75%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,947,519.90	70.25%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,195,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYS3		GMAC MORTGAGE, LLC	48	$11,428,107.33	23.23%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$37,774,768.84	76.77%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,202,876.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYT1		GMAC MORTGAGE, LLC	11	$833,308.57	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,446,457.35	74.59%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,279,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYU8		GMAC MORTGAGE, LLC	49	$11,157,952.23	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$38,656,095.62	77.6%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,814,047.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYV6		GMAC MORTGAGE, LLC	48	$10,580,883.80	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$38,194,902.55	78.31%	0	$0.00	NA	0	$0.00	
Total			**196**	**$48,775,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYW4		GMAC MORTGAGE, LLC	7	$696,693.55	11.73%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,240,582.39	88.27%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,937,275.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYX2		GMAC MORTGAGE, LLC	35	$7,617,478.06	15.33%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$42,070,955.03	84.67%	0	$0.00	NA	0	$0.00	
Total			**199**	**$49,688,433.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYY0		GMAC MORTGAGE, LLC	42	$10,664,061.65	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$38,181,852.96	78.17%	0	$0.00	NA	0	$0.00	
Total			**201**	**$48,845,914.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JYZ7		GMAC MORTGAGE, LLC	55	$12,160,387.29	24.89%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$36,699,107.08	75.11%	0	$0.00	NA	0	$0.00	
Total			**206**	**$48,859,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZA1		GMAC MORTGAGE, LLC	113	$28,377,953.87	67.24%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,826,437.14	32.76%	0	$0.00	NA	0	$0.00	
Total			**170**	**$42,204,391.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JZB9		GMAC MORTGAGE, LLC	5	$1,460,700.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$32,456,858.70	95.69%	0	$0.00	NA	0	$0.00	
Total			**118**	**$33,917,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZC7		GMAC MORTGAGE, LLC	33	$6,919,059.27	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$43,059,224.99	86.16%	0	$0.00	NA	0	$0.00	
Total			**220**	**$49,978,284.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZD5		GMAC MORTGAGE, LLC	47	$9,935,427.59	20.03%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$39,671,228.32	79.97%	0	$0.00	NA	0	$0.00	
Total			**207**	**$49,606,655.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZE3		GMAC MORTGAGE, LLC	42	$10,886,536.74	22.13%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$38,304,752.83	77.87%	0	$0.00	NA	0	$0.00	
Total			**187**	**$49,191,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZF0		GMAC MORTGAGE, LLC	49	$8,913,444.04	31.04%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$19,802,117.21	68.96%	0	$0.00	NA	0	$0.00	
Total			**154**	**$28,715,561.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZH6		GMAC MORTGAGE, LLC	71	$17,265,285.01	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$29,977,152.58	63.45%	0	$0.00	NA	0	$0.00	
Total			**184**	**$47,242,437.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZJ2		GMAC MORTGAGE, LLC	69	$14,449,898.99	29.45%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$34,608,485.44	70.55%	0	$0.00	NA	0	$0.00	
Total			**191**	**$49,058,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZK9		GMAC MORTGAGE, LLC	42	$10,882,751.65	21.9%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$38,818,602.10	78.1%	0	$0.00	NA	0	$0.00	
Total			**173**	**$49,701,353.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZL7		GMAC MORTGAGE, LLC	16	$2,170,760.00	40.02%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,253,910.00	59.98%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,424,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZM5		GMAC MORTGAGE, LLC	10	$662,440.00	39.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,019,873.10	60.62%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,682,313.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZN3		GMAC MORTGAGE, LLC	9	$1,452,919.00	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,294,165.38	69.39%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,747,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JZQ6		GMAC MORTGAGE, LLC	9	$901,550.00	31.11%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,996,313.21	68.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,897,863.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZR4		GMAC MORTGAGE, LLC	16	$3,249,421.00	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,567,210.25	58.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,816,631.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZS2		GMAC MORTGAGE, LLC	15	$972,470.63	34.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,840,200.48	65.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,812,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZT0		GMAC MORTGAGE, LLC	48	$11,198,804.46	28.22%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$28,489,727.18	71.78%	0	$0.00	NA	0	$0.00	
Total			**162**	**$39,688,531.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2A4		BANK OF AMERICA, N.A	53	$14,064,264.49	70.3%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,940,700.00	29.7%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,004,964.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2B2		BANK OF AMERICA, N.A	23	$7,407,650.00	29.61%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$17,609,832.00	70.39%	0	$0.00	NA	0	$0.00	
Total			**79**	**$25,017,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2C0		BANK OF AMERICA, N.A	32	$8,249,597.00	33%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$16,750,405.00	67%	0	$0.00	NA	0	$0.00	
Total			**92**	**$25,000,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2D8		BANK OF AMERICA, N.A	66	$18,996,905.00	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$46,012,142.74	70.78%	0	$0.00	NA	0	$0.00	
Total			**219**	**$65,009,047.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2E6		BANK OF AMERICA, N.A	25	$7,305,433.00	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$17,715,055.00	70.8%	0	$0.00	NA	0	$0.00	
Total			**82**	**$25,020,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2F3		Unavailable	4	$1,051,665.21	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,051,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2G1		BANK OF AMERICA, N.A	15	$3,872,550.00	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,142,232.00	61.33%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,014,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2H9		BANK OF AMERICA, N.A	30	$6,487,362.00	25.9%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,557,816.75	74.1%	0	$0.00	NA	0	$0.00	

Total			**96**	**$25,045,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2J5		BANK OF AMERICA, N.A	31	$8,593,501.00	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$41,421,884.85	82.82%	0	$0.00	NA	0	$0.00	
Total			**177**	**$50,015,385.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K2P1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	$3,973,188.39	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,973,188.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3D7		Unavailable	7	$1,423,789.23	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,423,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3E5		Unavailable	18	$2,358,155.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,358,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3F2		Unavailable	46	$11,167,837.24	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,167,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3G0		CITIMORTGAGE INC	1	$599,279.07	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,495,321.15	96.49%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,094,600.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3H8		Unavailable	44	$10,648,237.52	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,648,237.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3J4		CITIMORTGAGE INC	1	$269,724.72	10.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,372,291.22	89.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,642,015.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4D6		CITIMORTGAGE INC	1	$211,164.64	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,728,327.12	94.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,939,491.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4E4		CITIMORTGAGE INC	2	$774,427.71	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,280,051.63	95.46%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,054,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4F1		CITIMORTGAGE INC	3	$690,857.88	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$32,462,802.39	97.92%	0	$0.00	NA	0	$0.00	
Total			**131**	**$33,153,660.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4G9		CITIMORTGAGE INC	2	$365,885.29	7.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,775,191.85	92.88%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,141,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,519,564.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,519,564.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,517,959.97	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,517,959.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,111,569.95	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,111,569.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,706,712.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,706,712.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K5T0		NATIONAL CITY BANK	14	$2,309,034.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,309,034.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K5U7		NATIONAL CITY BANK	55	$7,393,259.97	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,393,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K6F9		NATIONAL CITY BANK	14	$1,934,556.53	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,934,556.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K6G7		NATIONAL CITY BANK	11	$1,144,958.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,144,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K6H5		NATIONAL CITY BANK	13	$2,315,398.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,315,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K6J1		NATIONAL CITY BANK	37	$5,189,182.19	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,189,182.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K6K8		NATIONAL CITY BANK	13	$1,389,899.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,389,899.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,708,723.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,708,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,512,811.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,512,811.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	$3,436,519.49	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,436,519.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,219,229.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,219,229.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	$3,676,251.37	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,676,251.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,784,974.47	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,784,974.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$653,737.99	8.32%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,204,828.41	91.68%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,858,566.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KA98		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,500,141.35	17.72%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,965,063.57	82.28%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,465,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,254,762.23	29.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,948,967.18	70.15%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,203,729.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	$5,183,413.92	55.26%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,197,138.76	44.74%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,380,552.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAF4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$694,413.29	40.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,017,163.26	59.43%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,711,576.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$482,986.09	26.3%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,353,202.47	73.7%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,836,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$2,929,325.05	47.11%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,288,088.52	52.89%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,217,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,037,616.33	46.79%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,179,753.56	53.21%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,217,369.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,934,950.00	62.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,174,089.28	37.76%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,109,039.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$3,866,200.00	52.24%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,534,605.77	47.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,400,805.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$811,375.00	64.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$441,624.36	35.25%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,252,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$659,500.00	41.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$941,450.12	58.81%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,600,950.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$785,000.00	54.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$650,600.00	45.32%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,435,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$974,700.00	46.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,102,700.00	53.08%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,077,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$812,800.00	69.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$350,000.00	30.1%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,162,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBA4		Unavailable	8	$1,527,500.52	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,527,500.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$489,676.91	46.58%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$561,555.20	53.42%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,051,232.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBC0		Unavailable	12	$2,067,574.05	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,067,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBD8		Unavailable	8	$1,112,235.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,112,235.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$417,489.74	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,499,476.52	78.22%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,916,966.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$332,000.00	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,593,994.04	88.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,925,994.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KC39		GOLF SAVINGS BANK	5	$1,146,350.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,146,350.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KC47		GOLF SAVINGS BANK	21	$6,199,473.49	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,199,473.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KC54		GOLF SAVINGS BANK	116	$26,957,402.35	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,957,402.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KC62		GOLF SAVINGS BANK	83	$18,782,543.41	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,782,543.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	$10,878,965.47	97.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$271,935.31	2.44%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,150,900.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,252,255.70	100%	0	$0.00	NA	0	$0.00	

		OF CHARLESTON, SC								
Total			**8**	**$1,252,255.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	$10,216,972.73	98.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,139.82	1.31%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,353,112.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	$24,327,016.19	99.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$214,992.91	0.88%	0	$0.00	NA	0	$0.00
Total			**137**	**$24,542,009.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$3,878,352.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,878,352.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,075,443.20	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,075,443.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,499,674.13	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,499,674.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$9,989,782.08	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,989,782.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$9,991,362.15	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,991,362.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KP27		Unavailable	15	$2,325,924.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,325,924.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KP35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,354.25	13.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,150,820.07	86.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,330,174.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417KP43		Unavailable	9	$1,215,939.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,215,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KP68		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,522.50	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,075,704.75	96.11%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,200,227.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KP76		Unavailable	13	$2,366,094.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,366,094.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KP84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,331.50	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,248,920.27	96.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,423,251.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KP92		Unavailable	8	$1,747,425.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,747,425.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KPT8		ALLY BANK	22	$5,476,723.35	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,476,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KPU5		ALLY BANK	5	$960,396.50	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$833,982.64	46.48%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,794,379.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KPZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,397.87	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,826,739.17	92.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,982,137.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KQA8		Unavailable	6	$1,172,159.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,172,159.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$60,000.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,458,485.36	96.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,518,485.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KQD2		Unavailable	11	$2,202,708.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,202,708.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,600.00	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,729,607.81	92.61%	0	$0.00	NA	0	$0.00

Total			**24**	**$4,027,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQF7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$241,645.37	11.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,778,819.58	88.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,020,464.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KQG5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$470,000.00	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,994,850.00	86.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,464,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KS24		BANK OF AMERICA, N.A	33	$10,533,754.07	29.98%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$24,603,653.72	70.02%	0	$0.00	NA	0	$0.00	
Total			**120**	**$35,137,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KS32		BANK OF AMERICA, N.A	168	$16,106,162.50	40.22%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$23,942,939.43	59.78%	0	$0.00	NA	0	$0.00	
Total			**415**	**$40,049,101.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KS57		BANK OF AMERICA, N.A	135	$15,808,686.95	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$24,303,485.21	60.59%	0	$0.00	NA	0	$0.00	
Total			**342**	**$40,112,172.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KS65		BANK OF AMERICA, N.A	24	$7,179,373.00	23.93%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$22,822,775.00	76.07%	0	$0.00	NA	0	$0.00	
Total			**94**	**$30,002,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KS73		BANK OF AMERICA, N.A	167	$11,066,149.99	36.86%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$18,959,074.74	63.14%	0	$0.00	NA	0	$0.00	
Total			**448**	**$30,025,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KS81		BANK OF AMERICA, N.A	148	$20,227,259.24	33.71%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$39,769,352.36	66.29%	0	$0.00	NA	0	$0.00	
Total			**436**	**$59,996,611.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KS99		BANK OF AMERICA, N.A	3	$494,811.28	39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$773,778.95	61%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,268,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSJ7		Unavailable	2	$140,845.66	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$140,845.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSK4		BANK OF AMERICA, N.A	5	$593,553.96	58.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$424,330.00	41.69%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,017,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KSL2		BANK OF AMERICA, N.A	50	$5,492,918.60	37.55%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,136,562.15	62.45%	0	$0.00	NA	0	$0.00	
Total			**125**	**$14,629,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSM0		BANK OF AMERICA, N.A	59	$6,977,659.31	29.09%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$17,009,423.62	70.91%	0	$0.00	NA	0	$0.00	
Total			**191**	**$23,987,082.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSN8		BANK OF AMERICA, N.A	16	$1,897,485.88	27.49%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,005,726.41	72.51%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,903,212.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSP3		BANK OF AMERICA, N.A	468	$128,807,561.96	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1,578	$371,207,036.34	74.24%	0	$0.00	NA	0	$0.00	
Total			**2,046**	**$500,014,598.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSQ1		BANK OF AMERICA, N.A	439	$120,523,747.21	60.26%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$79,476,606.16	39.74%	0	$0.00	NA	0	$0.00	
Total			**693**	**$200,000,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSR9		BANK OF AMERICA, N.A	96	$23,762,353.08	59.4%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$16,241,100.81	40.6%	0	$0.00	NA	0	$0.00	
Total			**155**	**$40,003,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSS7		BANK OF AMERICA, N.A	20	$5,765,613.79	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,234,946.58	61.56%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,000,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KST5		BANK OF AMERICA, N.A	250	$74,599,348.06	74.29%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$25,810,359.85	25.71%	0	$0.00	NA	0	$0.00	
Total			**330**	**$100,409,707.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSU2		BANK OF AMERICA, N.A	74	$18,389,791.92	45.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$21,658,726.88	54.08%	0	$0.00	NA	0	$0.00	
Total			**148**	**$40,048,518.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSV0		BANK OF AMERICA, N.A	160	$47,043,031.79	47%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$53,041,975.94	53%	0	$0.00	NA	0	$0.00	
Total			**352**	**$100,085,007.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSW8		BANK OF AMERICA, N.A	183	$40,594,019.15	40.56%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$59,483,409.25	59.44%	0	$0.00	NA	0	$0.00	
Total			**411**	**$100,077,428.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KSX6		BANK OF AMERICA, N.A	3	$387,395.96	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,400,613.19	91.91%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,788,009.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSY4		BANK OF AMERICA, N.A	1	$100,545.86	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,172,819.50	92.1%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,273,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KSZ1		BANK OF AMERICA, N.A	6	$1,574,729.73	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,327,366.74	45.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,902,096.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTA5		BANK OF AMERICA, N.A	2	$297,677.40	26.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$840,871.87	73.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,138,549.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTB3		BANK OF AMERICA, N.A	7	$911,494.40	60.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$605,518.59	39.92%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,517,012.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTC1		BANK OF AMERICA, N.A	10	$1,017,261.45	45.23%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,231,879.80	54.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,249,141.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTD9		BANK OF AMERICA, N.A	2	$197,326.75	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,064,017.95	84.36%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,261,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTG2		BANK OF AMERICA, N.A	77	$7,976,416.87	31.74%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$17,150,348.21	68.26%	0	$0.00	NA	0	$0.00	
Total			**244**	**$25,126,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTH0		BANK OF AMERICA, N.A	21	$2,394,921.19	40.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,550,222.87	59.72%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,945,144.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTJ6		BANK OF AMERICA, N.A	4	$371,910.04	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$693,539.85	65.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,065,449.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTK3		BANK OF AMERICA, N.A	209	$55,247,289.46	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$55,247,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTL1		BANK OF AMERICA, N.A	243	$60,090,537.24	40.49%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$88,300,334.20	59.51%	0	$0.00	NA	0	$0.00	

Total			**564**	**$148,390,871.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTM9		BANK OF AMERICA, N.A	113	$7,145,130.67	26.11%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$20,216,733.83	73.89%	0	$0.00	NA	0	$0.00	
Total			**424**	**$27,361,864.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTN7		BANK OF AMERICA, N.A	35	$4,834,172.36	23.76%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$15,511,559.23	76.24%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,345,731.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTP2		BANK OF AMERICA, N.A	52	$4,973,216.42	24.86%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$15,029,458.46	75.14%	0	$0.00	NA	0	$0.00	
Total			**208**	**$20,002,674.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTQ0		BANK OF AMERICA, N.A	27	$8,791,325.39	47.31%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$9,791,468.34	52.69%	0	$0.00	NA	0	$0.00	
Total			**55**	**$18,582,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTR8		BANK OF AMERICA, N.A	21	$2,364,170.35	22.63%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,081,454.62	77.37%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,445,624.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTS6		BANK OF AMERICA, N.A	7	$1,068,700.00	88.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$133,024.60	11.07%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,201,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTT4		BANK OF AMERICA, N.A	4	$447,600.00	39.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$681,834.71	60.37%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,129,434.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTU1		BANK OF AMERICA, N.A	3	$279,600.00	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,653,457.80	85.54%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,933,057.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTV9		BANK OF AMERICA, N.A	8	$773,410.13	32.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,612,869.51	67.59%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,386,279.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTW7		BANK OF AMERICA, N.A	1	$91,500.00	8.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,008,486.17	91.68%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,099,986.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KTX5		BANK OF AMERICA, N.A	106	$23,490,397.12	23.49%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$76,512,643.92	76.51%	0	$0.00	NA	0	$0.00	
Total			**415**	**$100,003,041.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KTY3		BANK OF AMERICA, N.A	11	$2,796,186.11	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,265,987.80	81.44%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,062,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU21		SUNTRUST MORTGAGE INC	105	$23,443,842.92	47.08%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$26,352,107.95	52.92%	0	$0.00	NA	0	$0.00	
Total			**235**	**$49,795,950.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU39		SUNTRUST MORTGAGE INC	42	$9,908,090.17	18.26%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$44,364,075.05	81.74%	0	$0.00	NA	0	$0.00	
Total			**237**	**$54,272,165.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU47		SUNTRUST MORTGAGE INC	118	$24,824,417.39	47.41%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$27,535,013.34	52.59%	0	$0.00	NA	0	$0.00	
Total			**245**	**$52,359,430.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU54		SUNTRUST MORTGAGE INC	134	$27,567,333.22	51.27%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,206,233.84	48.73%	0	$0.00	NA	0	$0.00	
Total			**253**	**$53,773,567.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU62		SUNTRUST MORTGAGE INC	46	$7,454,222.21	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,834,910.92	63.26%	0	$0.00	NA	0	$0.00	
Total			**125**	**$20,289,133.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU70		SUNTRUST MORTGAGE INC	102	$27,302,026.09	38.09%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$44,382,055.42	61.91%	0	$0.00	NA	0	$0.00	
Total			**257**	**$71,684,081.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU88		SUNTRUST MORTGAGE INC	52	$15,354,783.15	23.41%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$50,241,265.98	76.59%	0	$0.00	NA	0	$0.00	
Total			**237**	**$65,596,049.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KU96		SUNTRUST MORTGAGE INC	140	$37,351,802.87	55.82%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$29,559,125.04	44.18%	0	$0.00	NA	0	$0.00	
Total			**249**	**$66,910,927.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUH8		SUNTRUST MORTGAGE INC	144	$41,872,739.43	51.14%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$40,009,763.56	48.86%	0	$0.00	NA	0	$0.00	
Total			**275**	**$81,882,502.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUJ4		SUNTRUST MORTGAGE INC	87	$28,089,688.46	33.67%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$55,343,259.83	66.33%	0	$0.00	NA	0	$0.00	
Total			**272**	**$83,432,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KUK1		SUNTRUST MORTGAGE INC	142	$40,331,672.92	52.2%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$36,935,033.92	47.8%	0	$0.00	NA	0	$0.00	
Total			**268**	**$77,266,706.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUL9		SUNTRUST MORTGAGE INC	131	$39,923,895.03	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$41,701,389.01	51.09%	0	$0.00	NA	0	$0.00	
Total			**267**	**$81,625,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUM7		SUNTRUST MORTGAGE INC	135	$35,364,389.17	61.85%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,810,443.34	38.15%	0	$0.00	NA	0	$0.00	
Total			**217**	**$57,174,832.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUN5		SUNTRUST MORTGAGE INC	168	$26,147,503.70	56.78%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$19,906,767.19	43.22%	0	$0.00	NA	0	$0.00	
Total			**307**	**$46,054,270.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUP0		SUNTRUST MORTGAGE INC	174	$25,840,910.99	57.7%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$18,943,638.48	42.3%	0	$0.00	NA	0	$0.00	
Total			**295**	**$44,784,549.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUQ8		SUNTRUST MORTGAGE INC	272	$36,818,430.20	66.38%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$18,651,004.35	33.62%	0	$0.00	NA	0	$0.00	
Total			**385**	**$55,469,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUR6		SUNTRUST MORTGAGE INC	17	$1,003,100.00	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,851,388.44	64.86%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,854,488.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUS4		SUNTRUST MORTGAGE INC	13	$1,237,691.41	33.41%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,466,385.30	66.59%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,704,076.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUT2		SUNTRUST MORTGAGE INC	95	$6,566,407.16	47.15%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$7,359,736.28	52.85%	0	$0.00	NA	0	$0.00	
Total			**201**	**$13,926,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUU9		SUNTRUST MORTGAGE INC	59	$3,889,311.89	53.45%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,386,783.95	46.55%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,276,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUV7		SUNTRUST MORTGAGE INC	69	$6,793,551.76	47.65%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,463,392.60	52.35%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,256,944.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUW5		SUNTRUST MORTGAGE INC	37	$4,361,203.63	46.31%	0	$0.00	NA	0	$0.00	

		Unavailable	43	$5,056,390.08	53.69%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,417,593.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUX3		SUNTRUST MORTGAGE INC	62	$8,601,453.23	44.66%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,656,811.98	55.34%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,258,265.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUY1		SUNTRUST MORTGAGE INC	103	$22,467,053.81	50.85%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$21,715,298.86	49.15%	0	$0.00	NA	0	$0.00	
Total			**218**	**$44,182,352.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KUZ8		SUNTRUST MORTGAGE INC	181	$31,756,782.27	52.34%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$28,914,240.29	47.66%	0	$0.00	NA	0	$0.00	
Total			**321**	**$60,671,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVA2		SUNTRUST MORTGAGE INC	108	$7,141,687.24	53.74%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$6,146,930.42	46.26%	0	$0.00	NA	0	$0.00	
Total			**195**	**$13,288,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVB0		SUNTRUST MORTGAGE INC	55	$7,224,864.81	40.42%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,647,955.67	59.58%	0	$0.00	NA	0	$0.00	
Total			**121**	**$17,872,820.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVC8		SUNTRUST MORTGAGE INC	109	$19,651,448.72	35.56%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$35,615,249.64	64.44%	0	$0.00	NA	0	$0.00	
Total			**272**	**$55,266,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVD6		SUNTRUST MORTGAGE INC	85	$19,670,253.33	55.78%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$15,590,839.22	44.22%	0	$0.00	NA	0	$0.00	
Total			**165**	**$35,261,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVE4		SUNTRUST MORTGAGE INC	58	$15,003,052.31	67.97%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,069,334.96	32.03%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,072,387.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVF1		SUNTRUST MORTGAGE INC	34	$8,070,631.00	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,347,849.21	62.32%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,418,480.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVG9		SUNTRUST MORTGAGE INC	89	$15,556,007.30	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$19,148,161.11	55.18%	0	$0.00	NA	0	$0.00	
Total			**181**	**$34,704,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVH7		SUNTRUST MORTGAGE INC	10	$3,112,793.17	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,112,793.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KVJ3		SUNTRUST MORTGAGE INC	16	$4,886,361.13	89.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$566,684.76	10.39%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,453,045.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVK0		SUNTRUST MORTGAGE INC	7	$1,941,250.77	92.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$155,817.02	7.43%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,097,067.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVL8		SUNTRUST MORTGAGE INC	4	$1,032,265.20	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,032,265.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVN4		SUNTRUST MORTGAGE INC	110	$10,773,191.41	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,743,136.84	44.8%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,516,328.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVP9		SUNTRUST MORTGAGE INC	74	$4,801,704.66	42.27%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$6,557,380.48	57.73%	0	$0.00	NA	0	$0.00	
Total			**170**	**$11,359,085.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVQ7		SUNTRUST MORTGAGE INC	61	$6,003,177.71	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,144,455.68	54.34%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,147,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVR5		SUNTRUST MORTGAGE INC	29	$3,629,815.56	52.51%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,282,785.10	47.49%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,912,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVS3		SUNTRUST MORTGAGE INC	132	$29,258,626.95	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$22,487,966.70	43.46%	0	$0.00	NA	0	$0.00	
Total			**223**	**$51,746,593.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVT1		SUNTRUST MORTGAGE INC	84	$18,460,387.96	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$33,424,845.01	64.42%	0	$0.00	NA	0	$0.00	
Total			**231**	**$51,885,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVU8		SUNTRUST MORTGAGE INC	87	$20,639,821.10	34.93%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$38,446,719.77	65.07%	0	$0.00	NA	0	$0.00	
Total			**241**	**$59,086,540.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVV6		SUNTRUST MORTGAGE INC	76	$17,719,534.01	28.58%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$44,274,082.93	71.42%	0	$0.00	NA	0	$0.00	
Total			**255**	**$61,993,616.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVW4		SUNTRUST MORTGAGE INC	73	$16,233,256.71	27.81%	0	$0.00	NA	0	$0.00	

		Unavailable	186	$42,148,663.93	72.19%	0	$0.00	NA	0	$0.00	
Total			**259**	**$58,381,920.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVX2		SUNTRUST MORTGAGE INC	96	$20,774,534.24	37.63%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$34,438,973.22	62.37%	0	$0.00	NA	0	$0.00	
Total			**239**	**$55,213,507.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVY0		SUNTRUST MORTGAGE INC	111	$24,663,556.00	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$49,274,146.70	66.64%	0	$0.00	NA	0	$0.00	
Total			**332**	**$73,937,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX28		BANK OF AMERICA, N.A	580	$135,692,529.66	67.83%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$64,346,790.44	32.17%	0	$0.00	NA	0	$0.00	
Total			**814**	**$200,039,320.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX36		BANK OF AMERICA, N.A	243	$57,236,612.85	69.62%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$24,970,457.63	30.38%	0	$0.00	NA	0	$0.00	
Total			**338**	**$82,207,070.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX44		BANK OF AMERICA, N.A	4	$1,004,760.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,004,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX51		BANK OF AMERICA, N.A	68	$4,781,930.19	94.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$278,224.46	5.5%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,060,154.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX69		BANK OF AMERICA, N.A	191	$12,794,251.00	81.91%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,825,539.05	18.09%	0	$0.00	NA	0	$0.00	
Total			**232**	**$15,619,790.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX77		BANK OF AMERICA, N.A	168	$16,462,961.63	77.06%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,900,087.17	22.94%	0	$0.00	NA	0	$0.00	
Total			**217**	**$21,363,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX85		BANK OF AMERICA, N.A	138	$18,913,415.69	76.06%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,952,315.62	23.94%	0	$0.00	NA	0	$0.00	
Total			**181**	**$24,865,731.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KX93		BANK OF AMERICA, N.A	93	$10,989,769.98	73.81%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,899,305.76	26.19%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,889,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXG7		BANK OF AMERICA, N.A	1,516	$392,809,610.24	82.7%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$82,197,861.64	17.3%	0	$0.00	NA	0	$0.00	
Total			**1,823**	**$475,007,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KXH5		BANK OF AMERICA, N.A	308	$21,257,815.87	60.86%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$13,670,708.62	39.14%	0	$0.00	NA	0	$0.00	
Total			**497**	**$34,928,524.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXJ1		BANK OF AMERICA, N.A	1,947	$490,957,939.80	98.21%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,955,326.00	1.79%	0	$0.00	NA	0	$0.00	
Total			**1,983**	**$499,913,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXK8		BANK OF AMERICA, N.A	1,637	$408,523,985.42	81.69%	0	$0.00	NA	0	$0.00	
		Unavailable	367	$91,582,520.80	18.31%	0	$0.00	NA	0	$0.00	
Total			**2,004**	**$500,106,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXL6		BANK OF AMERICA, N.A	21	$1,921,311.26	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,921,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXM4		BANK OF AMERICA, N.A	23	$1,848,864.96	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,848,864.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXN2		BANK OF AMERICA, N.A	126	$14,981,125.02	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,981,125.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXP7		BANK OF AMERICA, N.A	166	$18,257,235.69	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$18,257,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXQ5		BANK OF AMERICA, N.A	29	$3,749,437.44	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,749,437.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXR3		BANK OF AMERICA, N.A	965	$218,098,627.03	63.85%	0	$0.00	NA	0	$0.00	
		Unavailable	544	$123,461,835.18	36.15%	0	$0.00	NA	0	$0.00	
Total			**1,509**	**$341,560,462.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXS1		BANK OF AMERICA, N.A	609	$154,635,613.76	77.31%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$45,381,164.34	22.69%	0	$0.00	NA	0	$0.00	
Total			**773**	**$200,016,778.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXT9		BANK OF AMERICA, N.A	8	$1,768,651.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,768,651.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXV4		BANK OF AMERICA, N.A	114	$32,002,236.20	53.25%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,101,220.76	46.75%	0	$0.00	NA	0	$0.00	
Total			**215**	**$60,103,456.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXX0		BANK OF AMERICA, N.A	194	$51,560,990.15	51.2%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$49,149,263.67	48.8%	0	$0.00	NA	0	$0.00	

Total			**393**	**$100,710,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXY8		BANK OF AMERICA, N.A	1,170	$295,009,011.92	70.78%	0	$0.00	NA	0	$0.00	
		Unavailable	447	$121,783,145.92	29.22%	0	$0.00	NA	0	$0.00	
Total			**1,617**	**$416,792,157.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXZ5		BANK OF AMERICA, N.A	196	$50,591,761.72	53.5%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$43,973,034.46	46.5%	0	$0.00	NA	0	$0.00	
Total			**388**	**$94,564,796.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KY27		BANK OF AMERICA, N.A	157	$36,392,957.83	80.21%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,980,587.05	19.79%	0	$0.00	NA	0	$0.00	
Total			**194**	**$45,373,544.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KY35		Unavailable	1	$151,833.63	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$151,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KY43		Unavailable	1	$161,261.75	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$161,261.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KY76		Unavailable	1	$100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KY92		BANK OF AMERICA, N.A	378	$103,474,118.28	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	685	$182,067,816.28	63.76%	0	$0.00	NA	0	$0.00	
Total			**1,063**	**$285,541,934.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYA9		BANK OF AMERICA, N.A	302	$21,539,732.02	89.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,471,324.78	10.29%	0	$0.00	NA	0	$0.00	
Total			**335**	**$24,011,056.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYB7		BANK OF AMERICA, N.A	414	$40,550,914.20	80.31%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$9,940,479.08	19.69%	0	$0.00	NA	0	$0.00	
Total			**515**	**$50,491,393.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYC5		BANK OF AMERICA, N.A	66	$19,850,789.46	84.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,625,967.42	15.44%	0	$0.00	NA	0	$0.00	
Total			**79**	**$23,476,756.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYD3		BANK OF AMERICA, N.A	1,270	$325,712,570.94	58.85%	0	$0.00	NA	0	$0.00	
		Unavailable	880	$227,743,403.80	41.15%	0	$0.00	NA	0	$0.00	
Total			**2,150**	**$553,455,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYE1		BANK OF AMERICA, N.A	112	$27,759,047.28	55.82%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$21,973,279.49	44.18%	0	$0.00	NA	0	$0.00	

Total			**186**	**$49,732,326.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYF8		BANK OF AMERICA, N.A	245	$15,065,074.51	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$15,065,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYG6		BANK OF AMERICA, N.A	9	$1,032,735.23	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,032,735.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYH4		BANK OF AMERICA, N.A	633	$169,448,387.02	70.29%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$71,626,065.58	29.71%	0	$0.00	NA	0	$0.00	
Total			**904**	**$241,074,452.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYJ0		BANK OF AMERICA, N.A	378	$121,720,718.54	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1,428	$377,854,501.16	75.64%	0	$0.00	NA	0	$0.00	
Total			**1,806**	**$499,575,219.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYK7		BANK OF AMERICA, N.A	348	$101,277,470.89	88.55%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$13,099,897.58	11.45%	0	$0.00	NA	0	$0.00	
Total			**377**	**$114,377,368.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYL5		BANK OF AMERICA, N.A	27	$4,349,988.47	40.41%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,413,671.81	59.59%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,763,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYM3		BANK OF AMERICA, N.A	233	$14,527,501.58	66.42%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,344,294.61	33.58%	0	$0.00	NA	0	$0.00	
Total			**343**	**$21,871,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYN1		BANK OF AMERICA, N.A	181	$45,286,060.35	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,233,067.08	16.94%	0	$0.00	NA	0	$0.00	
Total			**216**	**$54,519,127.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYP6		BANK OF AMERICA, N.A	59	$17,844,663.48	72.32%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,829,699.03	27.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$24,674,362.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYQ4		BANK OF AMERICA, N.A	88	$17,132,370.93	78.79%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,612,593.40	21.21%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,744,964.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYR2		BANK OF AMERICA, N.A	62	$7,248,668.71	44.89%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$8,900,466.06	55.11%	0	$0.00	NA	0	$0.00	
Total			**138**	**$16,149,134.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYS0		BANK OF AMERICA, N.A	11	$2,897,859.49	72.35%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,107,233.33	27.65%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,005,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYT8		BANK OF AMERICA, N.A	9	$1,070,022.34	82.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$222,091.23	17.19%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,292,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYU5		BANK OF AMERICA, N.A	8	$1,105,105.05	89.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,881.45	10.37%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,232,986.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYV3		BANK OF AMERICA, N.A	24	$5,876,408.84	83.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,136,374.50	16.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,012,783.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYW1		BANK OF AMERICA, N.A	41	$2,345,772.91	76.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$709,809.30	23.23%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,055,582.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYX9		BANK OF AMERICA, N.A	5	$1,470,331.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,470,331.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYY7		BANK OF AMERICA, N.A	13	$1,283,230.93	75.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$411,069.60	24.26%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,694,300.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KYZ4		BANK OF AMERICA, N.A	18	$3,502,562.15	90.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$386,250.00	9.93%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,888,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZ26		Unavailable	4	$1,015,250.14	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,015,250.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZ34		BANK OF AMERICA, N.A	10	$2,310,810.00	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$22,714,443.82	90.77%	0	$0.00	NA	0	$0.00	
Total			**88**	**$25,025,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZ42		BANK OF AMERICA, N.A	36	$8,359,163.88	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$41,661,687.08	83.29%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,020,850.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZ59		BANK OF AMERICA, N.A	47	$12,082,691.99	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,003,962.36	51.84%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,086,654.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KZ67		BANK OF AMERICA, N.A	19	$5,664,181.00	22.65%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$19,339,057.13	77.35%	0	$0.00	NA	0	$0.00	
Total			**85**	**$25,003,238.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZ75		BANK OF AMERICA, N.A	59	$13,815,510.72	69.07%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,185,533.36	30.93%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,001,044.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZ83		BANK OF AMERICA, N.A	16	$4,546,350.00	45.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,474,550.00	54.63%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,020,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZ91		BANK OF AMERICA, N.A	23	$6,322,682.91	63.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,683,097.70	36.81%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,005,780.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZB6		BANK OF AMERICA, N.A	52	$13,469,873.50	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$36,551,293.27	73.07%	0	$0.00	NA	0	$0.00	
Total			**184**	**$50,021,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZD2		BANK OF AMERICA, N.A	180	$42,493,872.41	59.08%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$29,427,523.37	40.92%	0	$0.00	NA	0	$0.00	
Total			**295**	**$71,921,395.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZE0		BANK OF AMERICA, N.A	398	$39,208,113.82	55.43%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$31,526,110.58	44.57%	0	$0.00	NA	0	$0.00	
Total			**718**	**$70,734,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZF7		BANK OF AMERICA, N.A	18	$2,407,781.81	29.83%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,664,759.64	70.17%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,072,541.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZG5		BANK OF AMERICA, N.A	22	$1,444,945.64	38.12%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,345,751.64	61.88%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,790,697.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZH3		BANK OF AMERICA, N.A	31	$3,019,158.00	43.13%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,981,061.62	56.87%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,000,219.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZJ9		BANK OF AMERICA, N.A	27	$3,532,177.00	29.43%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,467,884.21	70.57%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,000,061.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZK6		BANK OF AMERICA, N.A	29	$6,828,944.87	24.55%	0	$0.00	NA	0	$0.00	

		Unavailable	84	$20,981,934.24	75.45%	0	$0.00	NA	0	$0.00	
Total			**113**	**$27,810,879.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZL4		BANK OF AMERICA, N.A	55	$14,327,166.31	23.88%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$45,675,011.79	76.12%	0	$0.00	NA	0	$0.00	
Total			**215**	**$60,002,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZM2		BANK OF AMERICA, N.A	24	$5,970,174.97	23.86%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$19,047,179.64	76.14%	0	$0.00	NA	0	$0.00	
Total			**88**	**$25,017,354.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZN0		BANK OF AMERICA, N.A	60	$13,649,495.00	42.62%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$18,378,163.15	57.38%	0	$0.00	NA	0	$0.00	
Total			**134**	**$32,027,658.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZP5		BANK OF AMERICA, N.A	10	$1,742,310.00	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,061,823.15	74.39%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,804,133.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZQ3		BANK OF AMERICA, N.A	46	$9,477,337.78	32.32%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,842,185.86	67.68%	0	$0.00	NA	0	$0.00	
Total			**133**	**$29,319,523.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZR1		BANK OF AMERICA, N.A	122	$16,042,892.74	43.55%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$20,796,673.03	56.45%	0	$0.00	NA	0	$0.00	
Total			**260**	**$36,839,565.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZS9		BANK OF AMERICA, N.A	10	$2,698,650.00	23.19%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,940,982.12	76.81%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,639,632.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZT7		BANK OF AMERICA, N.A	205	$50,971,419.13	76.19%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,929,287.64	23.81%	0	$0.00	NA	0	$0.00	
Total			**268**	**$66,900,706.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZU4		Unavailable	1	$77,017.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$77,017.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZV2		BANK OF AMERICA, N.A	14	$2,299,221.00	20.72%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,796,998.55	79.28%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,096,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZW0		BANK OF AMERICA, N.A	36	$8,948,119.60	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$26,350,190.35	74.65%	0	$0.00	NA	0	$0.00	
Total			**141**	**$35,298,309.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KZX8		BANK OF AMERICA, N.A	5	$1,270,961.47	34.25%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,440,129.09	65.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,711,090.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KZZ3		BANK OF AMERICA, N.A	6	$1,321,087.74	17.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,170,977.96	82.37%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,492,065.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LA21		Unavailable	86	$17,271,997.98	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,271,997.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LA39		Unavailable	62	$9,962,334.89	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,962,334.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LA54		BANK OF AMERICA, N.A	43	$2,300,171.62	97.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$66,995.80	2.83%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,367,167.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LA62		BANK OF AMERICA, N.A	18	$1,710,338.55	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,710,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LA70		BANK OF AMERICA, N.A	8	$1,805,970.13	75.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$600,849.17	24.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,406,819.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LA88		BANK OF AMERICA, N.A	439	$99,045,574.95	49.61%	0	$0.00	NA	0	$0.00	
		Unavailable	461	$100,621,957.06	50.39%	0	$0.00	NA	0	$0.00	
Total			**900**	**$199,667,532.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LB20		BANK OF AMERICA, N.A	51	$3,486,934.00	85.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$608,573.19	14.86%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,095,507.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LB38		BANK OF AMERICA, N.A	60	$5,880,227.80	76.05%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,851,966.99	23.95%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,732,194.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LB46		BANK OF AMERICA, N.A	404	$102,248,457.20	89.24%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$12,329,887.25	10.76%	0	$0.00	NA	0	$0.00	
Total			**440**	**$114,578,344.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LB53		BANK OF AMERICA, N.A	523	$130,032,697.98	65.8%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$67,573,520.30	34.2%	0	$0.00	NA	0	$0.00	
Total			**790**	**$197,606,218.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LB61		BANK OF AMERICA, N.A	219	$56,694,116.15	83.87%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,900,467.09	16.13%	0	$0.00	NA	0	$0.00	
Total			**255**	**$67,594,583.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LB79		BANK OF AMERICA, N.A	423	$106,287,537.52	75.91%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$33,722,273.50	24.09%	0	$0.00	NA	0	$0.00	
Total			**540**	**$140,009,811.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LB87		BANK OF AMERICA, N.A	219	$25,810,658.15	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$14,230,979.27	35.54%	0	$0.00	NA	0	$0.00	
Total			**338**	**$40,041,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LB95		BANK OF AMERICA, N.A	86	$19,798,873.58	56.55%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,213,355.23	43.45%	0	$0.00	NA	0	$0.00	
Total			**155**	**$35,012,228.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBA2		BANK OF AMERICA, N.A	810	$199,281,252.17	75%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$66,428,065.69	25%	0	$0.00	NA	0	$0.00	
Total			**1,055**	**$265,709,317.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBB0		BANK OF AMERICA, N.A	229	$59,662,511.34	59.65%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$40,365,048.06	40.35%	0	$0.00	NA	0	$0.00	
Total			**378**	**$100,027,559.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBC8		BANK OF AMERICA, N.A	102	$5,941,560.50	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,014,643.62	40.32%	0	$0.00	NA	0	$0.00	
Total			**163**	**$9,956,204.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBD6		BANK OF AMERICA, N.A	60	$5,972,992.01	55.09%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,869,236.24	44.91%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,842,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBE4		BANK OF AMERICA, N.A	68	$16,381,324.27	75.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,222,794.72	24.17%	0	$0.00	NA	0	$0.00	
Total			**89**	**$21,604,118.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBF1		BANK OF AMERICA, N.A	11	$1,013,713.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,013,713.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBG9		BANK OF AMERICA, N.A	11	$1,330,847.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,330,847.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBH7		BANK OF AMERICA, N.A	329	$89,797,188.39	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	417	$110,210,755.06	55.1%	0	$0.00	NA	0	$0.00	

Total			**746**	**$200,007,943.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBJ3		BANK OF AMERICA, N.A	531	$139,708,823.14	69.99%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$59,893,985.80	30.01%	0	$0.00	NA	0	$0.00	
Total			**753**	**$199,602,808.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBK0		BANK OF AMERICA, N.A	540	$36,836,685.26	73.55%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$13,244,192.20	26.45%	0	$0.00	NA	0	$0.00	
Total			**728**	**$50,080,877.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBL8		BANK OF AMERICA, N.A	288	$71,945,022.17	100%	0	$0.00	NA	0	$0.00	
Total			**288**	**$71,945,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBM6		BANK OF AMERICA, N.A	299	$62,284,534.03	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,181,052.84	28.79%	0	$0.00	NA	0	$0.00	
Total			**420**	**$87,465,586.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBN4		BANK OF AMERICA, N.A	215	$14,690,277.98	89.04%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,807,654.97	10.96%	0	$0.00	NA	0	$0.00	
Total			**241**	**$16,497,932.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBP9		BANK OF AMERICA, N.A	160	$15,769,150.09	78.4%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,344,404.76	21.6%	0	$0.00	NA	0	$0.00	
Total			**205**	**$20,113,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBQ7		BANK OF AMERICA, N.A	122	$15,900,730.80	76.87%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,783,732.31	23.13%	0	$0.00	NA	0	$0.00	
Total			**160**	**$20,684,463.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBR5		BANK OF AMERICA, N.A	252	$61,158,208.97	70.4%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$25,717,715.59	29.6%	0	$0.00	NA	0	$0.00	
Total			**348**	**$86,875,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBS3		BANK OF AMERICA, N.A	302	$19,445,943.42	61.91%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$11,963,758.78	38.09%	0	$0.00	NA	0	$0.00	
Total			**478**	**$31,409,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBT1		BANK OF AMERICA, N.A	208	$20,504,247.42	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$17,025,423.23	45.37%	0	$0.00	NA	0	$0.00	
Total			**382**	**$37,529,670.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBU8		BANK OF AMERICA, N.A	252	$32,943,337.63	51.93%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$30,498,200.11	48.07%	0	$0.00	NA	0	$0.00	
Total			**487**	**$63,441,537.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LBV6		BANK OF AMERICA, N.A	25	$5,561,504.44	33.2%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,189,907.89	66.8%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,751,412.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBW4		BANK OF AMERICA, N.A	82	$4,433,530.71	50.44%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,356,504.65	49.56%	0	$0.00	NA	0	$0.00	
Total			**154**	**$8,790,035.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBX2		BANK OF AMERICA, N.A	25	$2,398,327.19	47.1%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,693,912.71	52.9%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,092,239.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBY0		BANK OF AMERICA, N.A	20	$2,627,837.56	52.75%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,353,470.92	47.25%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,981,308.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LBZ7		BANK OF AMERICA, N.A	36	$4,200,876.99	76.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,289,757.60	23.49%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,490,634.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC29		BANK OF AMERICA, N.A	8	$1,801,070.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,801,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC37		BANK OF AMERICA, N.A	368	$56,022,440.97	87.26%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,181,447.55	12.74%	0	$0.00	NA	0	$0.00	
Total			**409**	**$64,203,888.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC45		BANK OF AMERICA, N.A	47	$10,829,472.56	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,829,472.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC52		BANK OF AMERICA, N.A	12	$2,969,965.03	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,969,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC60		BANK OF AMERICA, N.A	117	$25,275,671.71	68.98%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,364,318.20	31.02%	0	$0.00	NA	0	$0.00	
Total			**166**	**$36,639,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC78		BANK OF AMERICA, N.A	74	$20,468,200.30	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,468,200.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC86		BANK OF AMERICA, N.A	5	$883,352.38	57.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$645,963.97	42.24%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,529,316.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LC94		BANK OF AMERICA, N.A	15	$2,838,733.00	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,838,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCA1		BANK OF AMERICA, N.A	130	$8,672,569.78	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$6,338,409.20	42.23%	0	$0.00	NA	0	$0.00	
Total			**222**	**$15,010,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCB9		BANK OF AMERICA, N.A	291	$28,606,999.02	71.47%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,421,503.77	28.53%	0	$0.00	NA	0	$0.00	
Total			**406**	**$40,028,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCC7		BANK OF AMERICA, N.A	59	$8,164,756.61	53.75%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,025,142.76	46.25%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,189,899.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCD5		BANK OF AMERICA, N.A	21	$4,992,770.00	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,033,716.13	66.77%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,026,486.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCF0		BANK OF AMERICA, N.A	51	$6,003,113.20	59.13%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,149,413.29	40.87%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,152,526.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCH6		BANK OF AMERICA, N.A	438	$116,186,384.20	100%	0	$0.00	NA	0	$0.00	
Total			**438**	**$116,186,384.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCK9		BANK OF AMERICA, N.A	23	$6,430,671.53	90.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$652,052.17	9.21%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,082,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCL7		BANK OF AMERICA, N.A	225	$57,137,560.85	82.83%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,842,352.77	17.17%	0	$0.00	NA	0	$0.00	
Total			**266**	**$68,979,913.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCN3		BANK OF AMERICA, N.A	324	$79,539,073.30	100%	0	$0.00	NA	0	$0.00	
Total			**324**	**$79,539,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCP8		BANK OF AMERICA, N.A	1,007	$263,619,589.47	57.4%	0	$0.00	NA	0	$0.00	
		Unavailable	717	$195,647,474.22	42.6%	0	$0.00	NA	0	$0.00	
Total			**1,724**	**$459,267,063.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCQ6		BANK OF AMERICA, N.A	295	$29,108,447.16	100%	0	$0.00	NA	0	$0.00	
Total			**295**	**$29,108,447.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCR4		BANK OF AMERICA, N.A	33	$9,322,895.04	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,730,230.91	53.51%	0	$0.00	NA	0	$0.00	

Total			**68**	**$20,053,125.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCS2		BANK OF AMERICA, N.A	95	$21,879,608.79	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$28,148,175.69	56.27%	0	$0.00	NA	0	$0.00	
Total			**238**	**$50,027,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCT0		BANK OF AMERICA, N.A	14	$1,949,929.06	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,949,929.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCU7		BANK OF AMERICA, N.A	48	$3,212,089.82	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,212,089.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCV5		BANK OF AMERICA, N.A	45	$11,897,445.99	22.7%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$40,518,177.77	77.3%	0	$0.00	NA	0	$0.00	
Total			**187**	**$52,415,623.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCW3		BANK OF AMERICA, N.A	70	$14,409,634.72	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,409,634.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCX1		BANK OF AMERICA, N.A	291	$74,651,390.76	100%	0	$0.00	NA	0	$0.00	
Total			**291**	**$74,651,390.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCY9		BANK OF AMERICA, N.A	45	$10,006,335.14	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,006,335.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LCZ6		BANK OF AMERICA, N.A	67	$14,613,938.29	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,613,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LD93		QUICKEN LOANS INC	97	$24,454,372.06	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$24,454,372.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDA0		BANK OF AMERICA, N.A	42	$8,807,831.17	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,657,239.98	58.97%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,465,071.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDB8		BANK OF AMERICA, N.A	10	$1,614,089.37	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,614,089.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDC6		BANK OF AMERICA, N.A	251	$70,023,677.15	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$70,023,677.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDE2		BANK OF AMERICA, N.A	80	$23,306,646.15	67.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$11,197,871.44	32.45%	0	$0.00	NA	0	$0.00	
Total			**110**	**$34,504,517.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LDF9		BANK OF AMERICA, N.A	19	$5,600,836.36	38.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,942,207.44	61.49%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,543,043.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDG7		BANK OF AMERICA, N.A	81	$20,376,173.08	67.01%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,032,719.79	32.99%	0	$0.00	NA	0	$0.00	
Total			**130**	**$30,408,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDH5		BANK OF AMERICA, N.A	262	$73,325,076.20	29.28%	0	$0.00	NA	0	$0.00	
		Unavailable	638	$177,130,869.42	70.72%	0	$0.00	NA	0	$0.00	
Total			**900**	**$250,455,945.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDJ1		BANK OF AMERICA, N.A	19	$4,783,503.00	49.83%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,815,300.00	50.17%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,598,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDK8		BANK OF AMERICA, N.A	219	$54,942,777.32	72.25%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$21,104,269.89	27.75%	0	$0.00	NA	0	$0.00	
Total			**308**	**$76,047,047.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDL6		BANK OF AMERICA, N.A	37	$12,114,053.77	29.3%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$29,226,591.43	70.7%	0	$0.00	NA	0	$0.00	
Total			**137**	**$41,340,645.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDM4		BANK OF AMERICA, N.A	16	$3,233,864.00	73.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,190,336.49	26.91%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,424,200.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDN2		BANK OF AMERICA, N.A	44	$11,751,705.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,751,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LE84		Unavailable	6	$1,078,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,078,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LE92		Unavailable	6	$1,242,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LEA9		Unavailable	99	$24,148,605.10	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$24,148,605.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LEB7		Unavailable	262	$63,992,113.15	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$63,992,113.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LEC5		Unavailable	76	$21,084,430.19	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$21,084,430.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LED3		Unavailable	27	$4,637,049.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,637,049.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFA8		Unavailable	5	$1,067,335.24	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,067,335.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFD2		Unavailable	8	$1,066,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,066,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFE0		Unavailable	7	$1,008,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,008,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFG5		Unavailable	11	$2,574,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,574,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFH3		Unavailable	8	$1,607,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,607,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LGR0		GOLF SAVINGS BANK	18	$3,687,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,687,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LGS8		GOLF SAVINGS BANK	14	$2,900,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,900,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LK20		Unavailable	27	$4,706,098.61	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,706,098.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,997,564.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,997,564.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$9,995,218.86	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,995,218.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,713,425.87	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,713,425.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,504,699.63	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$5,504,699.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,000,525.38	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,525.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,997,617.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,997,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LKZ7		Unavailable	52	$10,654,223.76	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,654,223.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL29		Unavailable	7	$1,128,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,128,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL37		Unavailable	32	$4,972,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,972,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL45		Unavailable	29	$3,893,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,893,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,503,119.16	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,503,119.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,041,617.40	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,041,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,999,223.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,999,223.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLD5		Unavailable	24	$6,231,114.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,231,114.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLE3		Unavailable	90	$22,831,276.03	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$22,831,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLF0		Unavailable	73	$15,125,404.96	100%	0	$0.00	NA	0	$0.00	

Total			**73**	**$15,125,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLG8		Unavailable	31	$2,869,460.34	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,869,460.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LLZ6		Unavailable	7	$1,038,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,038,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LN27		Unavailable	29	$6,155,755.51	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,155,755.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,000.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,554,550.71	95.33%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,777,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	28.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$736,629.18	71.06%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,036,629.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$564,580.70	8.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,475,916.03	91.98%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,040,496.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$230,385.30	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,105,298.15	96.86%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,335,683.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$359,295.37	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,384,395.27	79.39%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,743,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LN92		Unavailable	6	$1,619,629.84	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,619,629.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNC5		Unavailable	16	$1,998,530.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,998,530.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LND3		Unavailable	11	$1,230,314.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,230,314.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNV3		Unavailable	52	$12,268,180.56	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$12,268,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,350.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,417,159.25	98.36%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,557,509.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNX9		Unavailable	13	$1,757,995.87	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,757,995.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$291,200.00	22.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$996,268.98	77.38%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,287,468.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNZ4		Unavailable	8	$1,456,023.65	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,456,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP25		Unavailable	13	$1,250,467.63	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,250,467.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,000.00	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,299,629.33	93.86%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,384,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$585,000.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,907,501.13	95.32%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,492,501.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,256,430.27	97.89%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,456,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPC3		Unavailable	10	$1,310,492.36	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,310,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$216,000.00	12.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,518,146.95	87.54%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,734,146.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	13.14%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$2,756,982.35	86.86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,173,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$865,000.00	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,754,668.54	93.65%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,619,668.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$950,350.00	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,323,893.02	88.51%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,274,243.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPJ8		Unavailable	15	$1,454,708.47	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,454,708.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPK5		Unavailable	9	$1,545,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,545,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$302,700.00	15.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,647,997.14	84.48%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,950,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPN9		Unavailable	43	$8,437,083.92	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,437,083.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPP4		Unavailable	24	$7,016,806.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,016,806.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,000.00	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,817,392.95	97.77%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,041,392.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPS8		Unavailable	28	$6,640,963.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,640,963.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPT6		Unavailable	8	$1,085,692.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,085,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPU3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,500.00	6.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,278,026.72	93.11%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,372,526.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LPV1		Unavailable	6	$1,115,601.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,115,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPW9		Unavailable	9	$1,557,057.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,557,057.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$185,000.00	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,315,423.42	97.82%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,500,423.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPY5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,160,750.00	9.86%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,605,721.97	90.14%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,766,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LPZ2		Unavailable	14	$1,809,017.63	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,809,017.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQB4		KB HOME MORTGAGE, LLC	9	$2,313,374.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,313,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQC2		KB HOME MORTGAGE, LLC	11	$2,086,365.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,086,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQE8		KB HOME MORTGAGE, LLC	19	$3,802,177.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,802,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LR23		Unavailable	20	$5,681,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,681,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LR31		Unavailable	81	$20,880,465.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,880,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LR49		Unavailable	64	$16,031,988.87	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,031,988.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LR56		Unavailable	17	$1,602,442.87	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,602,442.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LR64		Unavailable	29	$6,279,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,279,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LR72		Unavailable	36	$7,229,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,229,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LR80		Unavailable	13	$1,921,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,921,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	$6,988,589.85	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,988,589.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	$2,693,759.45	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,693,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$6,253,027.88	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,766,630.23	22.03%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,019,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	$25,937,938.27	66.7%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,947,574.98	33.3%	0	$0.00	NA	0	$0.00	
Total			**157**	**$38,885,513.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,937,654.02	89.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$461,198.82	10.48%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,398,852.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LRZ0		Unavailable	18	$4,728,675.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,728,675.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSE6		METLIFE BANK, NA	12	$995,450.00	73.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$366,650.00	26.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,362,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSF3		METLIFE BANK, NA	26	$7,887,885.00	56.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$6,020,951.00	43.29%	0	$0.00	NA	0	$0.00	
Total			**44**	**$13,908,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSU0		METLIFE BANK, NA	9	$2,054,963.82	46.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,354,203.00	53.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,409,166.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU52		BANK OF AMERICA, N.A	15	$2,586,046.41	70.29%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,093,097.00	29.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,679,143.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU60		BANK OF AMERICA, N.A	123	$19,749,316.35	100%	0	$0.00	NA	0	$0.00	

Total			**123**	**$19,749,316.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU78		BANK OF AMERICA, N.A	65	$14,548,676.34	98.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$230,384.86	1.56%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,779,061.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU86		BANK OF AMERICA, N.A	9	$2,860,600.00	71.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,130,411.91	28.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,991,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LU94		BANK OF AMERICA, N.A	34	$8,745,652.75	87.64%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,233,637.44	12.36%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,979,290.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LVA0		BANK OF AMERICA, N.A	495	$98,711,920.36	98.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,940,087.25	1.93%	0	$0.00	NA	0	$0.00	
Total			**507**	**$100,652,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LVC6		BANK OF AMERICA, N.A	46	$11,159,935.72	90.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,212,963.24	9.8%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,372,898.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LVD4		BANK OF AMERICA, N.A	2	$216,001.30	40.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$312,125.59	59.1%	0	$0.00	NA	0	$0.00	
Total			**4**	**$528,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LVE2		BANK OF AMERICA, N.A	7	$1,628,808.13	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,628,808.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LVG7		BANK OF AMERICA, N.A	37	$11,683,681.55	97.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$286,929.63	2.4%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,970,611.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LVY8		MORTGAGEAMERICA INC	6	$798,894.80	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,058,233.60	56.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,857,128.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LX26		Unavailable	86	$19,457,817.48	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,457,817.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LX34		Unavailable	25	$5,170,646.53	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,170,646.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LX42		Unavailable	23	$2,124,491.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,124,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LX59		Unavailable	17	$1,570,750.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,570,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$5,519,971.05	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,591,236.35	67.74%	0	$0.00	NA	0	$0.00
Total			**98**	**$17,111,207.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LX75		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	$63,449,594.13	82%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,925,836.62	18%	0	$0.00	NA	0	$0.00
Total			**408**	**$77,375,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LX91		WEBSTER BANK, N.A	13	$2,782,580.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,782,580.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LXU4		Unavailable	30	$5,832,673.74	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,832,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LXV2		Unavailable	43	$7,259,030.25	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,259,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LXW0		Unavailable	12	$1,261,319.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,261,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LXY6		Unavailable	27	$7,161,180.13	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,161,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LXZ3		Unavailable	120	$28,210,493.36	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$28,210,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LY25		BANK OF AMERICA, N.A	22	$5,147,070.57	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,860,601.27	48.57%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,007,671.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LY33		BANK OF AMERICA, N.A	22	$6,881,940.00	68.68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,138,900.00	31.32%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,020,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LY41		BANK OF AMERICA, N.A	33	$9,317,775.27	62.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,703,700.00	37.97%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,021,475.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417LY58		BANK OF AMERICA, N.A	8	$1,461,000.00	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,062,268.01	73.55%	0	$0.00	NA	0	$0.00

Total			**31**	**$5,523,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LY66		BANK OF AMERICA, N.A	4	$1,088,368.04	80.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$263,800.00	19.51%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,352,168.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LY74		BANK OF AMERICA, N.A	13	$2,761,831.02	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$486,000.00	14.96%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,247,831.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LY90		BANK OF AMERICA, N.A	2	$532,361.00	59.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$364,000.00	40.61%	0	$0.00	NA	0	$0.00	
Total			**3**	**$896,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYA7		WEBSTER BANK, N.A	58	$12,739,699.73	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,739,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYB5		WEBSTER BANK, N.A	57	$12,492,147.08	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,492,147.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYC3		WEBSTER BANK, N.A	35	$6,680,434.80	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,680,434.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYD1		WEBSTER BANK, N.A	13	$3,058,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,058,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYE9		WEBSTER BANK, N.A	11	$2,244,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,052,078.36	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,052,078.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYG4		Unavailable	21	$4,952,241.30	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,952,241.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYH2		Unavailable	120	$27,387,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$27,387,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYJ8		Unavailable	77	$17,702,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,702,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYK5		Unavailable	19	$1,740,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,740,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LYL3		Unavailable	37	$7,534,104.02	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,534,104.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYM1		Unavailable	79	$13,946,956.12	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,946,956.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYN9		QUICKEN LOANS INC	197	$48,254,736.01	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$48,254,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYP4		Unavailable	58	$6,466,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,466,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYQ2		Unavailable	10	$1,023,056.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,023,056.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYR0		Unavailable	138	$19,135,594.90	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$19,135,594.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYS8		Unavailable	196	$27,111,581.63	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$27,111,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYT6		Unavailable	31	$3,982,032.37	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,982,032.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYU3		Unavailable	14	$1,608,932.49	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,608,932.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYV1		WEBSTER BANK, N.A	16	$2,149,091.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,149,091.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYW9		WEBSTER BANK, N.A	41	$6,759,000.81	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,759,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYX7		BANK OF AMERICA, N.A	37	$10,875,057.00	36.17%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$19,191,989.00	63.83%	0	$0.00	NA	0	$0.00	
Total			**103**	**$30,067,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYY5		BANK OF AMERICA, N.A	7	$1,662,234.00	16.55%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,379,336.72	83.45%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,041,570.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LYZ2		BANK OF AMERICA, N.A	87	$21,706,253.00	28.92%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$53,345,380.01	71.08%	0	$0.00	NA	0	$0.00	
Total			**283**	**$75,051,633.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LZA6		BANK OF AMERICA, N.A	12	$3,122,633.02	26.09%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,844,275.52	73.91%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,966,908.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZB4		BANK OF AMERICA, N.A	30	$8,697,707.00	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$41,148,552.16	82.55%	0	$0.00	NA	0	$0.00	
Total			**168**	**$49,846,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZC2		BANK OF AMERICA, N.A	30	$7,386,774.00	49.21%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,623,650.00	50.79%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,010,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZD0		BANK OF AMERICA, N.A	20	$4,146,209.77	42.29%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,657,760.00	57.71%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,803,969.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2H5		FIFTH THIRD BANK	19	$2,420,701.19	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,420,701.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2J1		FIFTH THIRD BANK	45	$8,718,457.38	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,718,457.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2K8		FIFTH THIRD BANK	62	$7,746,021.37	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,746,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2L6		FIFTH THIRD BANK	251	$12,613,184.92	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$12,613,184.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2M4		FIFTH THIRD BANK	113	$10,126,289.04	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$10,126,289.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2Q5		FIFTH THIRD BANK	47	$2,231,007.70	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,231,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2R3		FIFTH THIRD BANK	23	$2,031,155.67	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,031,155.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2U6		FIFTH THIRD BANK	228	$39,807,562.74	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$39,807,562.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2V4		FIFTH THIRD BANK	182	$11,404,264.73	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$11,404,264.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2W2		FIFTH THIRD BANK	115	$10,989,599.31	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$10,989,599.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417M2X0		FIFTH THIRD BANK	70	$14,570,719.05	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,570,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2Y8		FIFTH THIRD BANK	69	$8,727,228.26	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,727,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M2Z5		FIFTH THIRD BANK	162	$10,054,072.82	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$10,054,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3A9		FIFTH THIRD BANK	92	$8,908,817.95	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,908,817.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3B7		FIFTH THIRD BANK	23	$1,525,140.21	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,525,140.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3C5		MORTGAGEAMERICA INC	5	$579,700.00	53.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$510,800.00	46.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,090,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3D3		MORTGAGEAMERICA INC	12	$803,739.77	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$221,700.00	21.62%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,025,439.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3E1		MORTGAGEAMERICA INC	11	$650,035.00	56.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$494,656.03	43.21%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,144,691.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3F8		MORTGAGEAMERICA INC	3	$426,147.07	41.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$591,175.45	58.11%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,017,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3G6		HSBC MORTGAGE CORPORATION (USA)	18	$5,050,638.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,050,638.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3H4		HSBC MORTGAGE CORPORATION (USA)	16	$2,112,044.30	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,112,044.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3J0		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,379.63	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,000,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3K7		HSBC MORTGAGE CORPORATION (USA)	28	$1,897,821.49	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$1,897,821.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3L5		HSBC MORTGAGE CORPORATION (USA)	26	$7,500,136.74	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,500,136.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3M3		HSBC MORTGAGE CORPORATION (USA)	17	$1,697,143.38	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,697,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3N1		HSBC MORTGAGE CORPORATION (USA)	30	$17,036,196.92	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$17,036,196.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	$5,281,143.97	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$5,281,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	$10,000,561.81	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,488.90	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,000,488.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,327.80	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	$5,000,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	$4,290,008.18	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,290,008.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	$6,367,889.82	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,367,889.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	$5,839,669.33	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,839,669.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M3Y7			10	$2,703,169.52	100%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**10**	**$2,703,169.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	$3,082,500.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,082,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	$2,496,279.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,496,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	$6,198,160.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,198,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4D2		HSBC MORTGAGE CORPORATION (USA)	9	$1,973,061.62	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,973,061.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4E0		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,118.09	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,000,118.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4F7		HSBC MORTGAGE CORPORATION (USA)	41	$4,000,559.27	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,000,559.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4G5		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,145.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,000,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4H3		HSBC MORTGAGE CORPORATION (USA)	12	$1,670,169.15	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,670,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4J9		HSBC MORTGAGE CORPORATION (USA)	11	$2,051,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,051,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MA29		DHI MORTGAGE COMPANY, LTD	10	$2,393,207.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,393,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MA37		Unavailable	41	$8,496,925.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,496,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417MA45		Unavailable	71	$13,721,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,721,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MA52		Unavailable	35	$4,353,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,353,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MA60		CHASE HOME FINANCE, LLC	432	$111,882,789.28	68.81%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$50,705,216.55	31.19%	0	$0.00	NA	0	$0.00	
Total			**632**	**$162,588,005.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MA78		CHASE HOME FINANCE, LLC	183	$36,320,684.26	45.01%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$44,369,652.01	54.99%	0	$0.00	NA	0	$0.00	
Total			**375**	**$80,690,336.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MA86		CHASE HOME FINANCE, LLC	164	$32,649,380.70	33.77%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$64,021,373.57	66.23%	0	$0.00	NA	0	$0.00	
Total			**449**	**$96,670,754.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MA94		CHASE HOME FINANCE, LLC	37	$6,008,239.45	32.16%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,676,797.41	67.84%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,685,036.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MB28		CHASE HOME FINANCE, LLC	32	$8,272,383.41	41.54%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,644,012.66	58.46%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,916,396.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MB36		CHASE HOME FINANCE, LLC	81	$22,698,084.08	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$55,944,649.79	71.14%	0	$0.00	NA	0	$0.00	
Total			**313**	**$78,642,733.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MB44		CHASE HOME FINANCE, LLC	1	$253,195.66	20.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$989,311.77	79.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,242,507.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MB51		CHASE HOME FINANCE, LLC	422	$119,262,961.08	76.09%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$37,469,242.30	23.91%	0	$0.00	NA	0	$0.00	
Total			**563**	**$156,732,203.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MB69		CHASE HOME FINANCE, LLC	11	$2,821,696.68	75.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$898,489.64	24.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,720,186.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MB85		CHASE HOME FINANCE, LLC	8	$1,018,134.49	42.65%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,369,134.41	57.35%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,387,268.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MB93		CHASE HOME FINANCE, LLC	25	$5,694,230.68	77.17%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,684,476.31	22.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,378,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBB8		CHASE HOME FINANCE, LLC	40	$4,816,068.05	77.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,435,512.17	22.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,251,580.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBC6		CHASE HOME FINANCE, LLC	50	$6,077,244.80	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,886,787.04	39.01%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,964,031.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBD4		CHASE HOME FINANCE, LLC	46	$5,569,358.61	47.38%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,185,035.62	52.62%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,754,394.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBE2		CHASE HOME FINANCE, LLC	12	$1,427,801.62	38.49%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,281,961.28	61.51%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,709,762.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBF9		CHASE HOME FINANCE, LLC	83	$4,991,043.96	54.82%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,113,490.22	45.18%	0	$0.00	NA	0	$0.00	
Total			**149**	**$9,104,534.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBG7		CHASE HOME FINANCE, LLC	27	$1,550,895.16	57.55%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,143,962.51	42.45%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,694,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBH5		CHASE HOME FINANCE,	26	$2,277,829.50	66.57%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	13	$1,143,728.39	33.43%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,421,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBJ1		CHASE HOME FINANCE, LLC	30	$2,707,653.12	65.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,412,368.89	34.28%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,120,022.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBK8		CHASE HOME FINANCE, LLC	86	$7,589,533.80	60.3%	0	$0.00	NA	0	$0.00
		Unavailable	57	$4,995,853.70	39.7%	0	$0.00	NA	0	$0.00
Total			**143**	**$12,585,387.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBL6		CHASE HOME FINANCE, LLC	19	$1,601,662.52	49.32%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,645,717.26	50.68%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,247,379.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBS1		CHASE HOME FINANCE, LLC	1	$122,845.24	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,436,524.04	92.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,559,369.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBT9		CHASE HOME FINANCE, LLC	7	$972,047.47	51.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$915,586.60	48.5%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,887,634.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBU6		CHASE HOME FINANCE, LLC	51	$6,846,743.32	50.69%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,659,808.43	49.31%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,506,551.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBW2		CHASE HOME FINANCE, LLC	587	$167,379,055.69	52.98%	0	$0.00	NA	0	$0.00
		Unavailable	546	$148,561,651.75	47.02%	0	$0.00	NA	0	$0.00
Total			**1,133**	**$315,940,707.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBX0		CHASE HOME FINANCE, LLC	56	$14,739,435.35	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	110	$26,366,132.19	64.14%	0	$0.00	NA	0	$0.00
Total			**166**	**$41,105,567.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MBY8		CHASE HOME FINANCE, LLC	18	$2,059,314.31	20.13%	0	$0.00	NA	0	$0.00

		Unavailable	64	$8,169,692.85	79.87%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,229,007.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBZ5		CHASE HOME FINANCE, LLC	74	$19,852,298.65	75.02%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,609,830.64	24.98%	0	$0.00	NA	0	$0.00	
Total			**100**	**$26,462,129.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD91		Unavailable	20	$4,528,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,528,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME25		COLONIAL SAVINGS FA	24	$4,988,441.53	67.18%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,437,024.03	32.82%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,425,465.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME33		COLONIAL SAVINGS FA	15	$1,914,257.01	85.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$312,242.98	14.02%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,226,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME41		WEBSTER BANK, N.A	10	$1,796,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,796,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME58		ALLY BANK	13	$2,144,187.82	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,144,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME66		NATIONAL CITY BANK	258	$33,530,017.68	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$33,530,017.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME74		NATIONAL CITY BANK	134	$17,584,851.47	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,584,851.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME82		NATIONAL CITY BANK	25	$3,163,458.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,163,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ME90		NATIONAL CITY BANK	15	$4,680,996.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,680,996.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MEA7		Unavailable	148	$33,701,408.59	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$33,701,408.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MEB5		Unavailable	104	$26,050,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$26,050,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MEC3		Unavailable	43	$7,529,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,529,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MED1		Unavailable	25	$2,378,425.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,378,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEK5		ALLY BANK	7	$1,391,050.00	49.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,431,900.00	50.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,822,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEL3		Unavailable	48	$6,322,976.03	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,322,976.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEM1		Unavailable	9	$1,034,989.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,034,989.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEN9		Unavailable	198	$29,249,298.15	100%	0	$0.00	NA	0	$0.00
Total			**198**	**$29,249,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEP4		Unavailable	149	$21,714,736.56	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$21,714,736.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$2,138,705.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,138,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,399,245.96	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,399,245.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,135,490.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,135,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEY5		COLONIAL SAVINGS FA	1	$416,450.87	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,310,123.23	84.73%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,726,574.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MEZ2		COLONIAL SAVINGS FA	31	$6,541,534.95	23.58%	0	$0.00	NA	0	$0.00
		Unavailable	118	$21,199,399.92	76.42%	0	$0.00	NA	0	$0.00
Total			**149**	**$27,740,934.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MF24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$260,300.00	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,845,262.71	94.9%	0	$0.00	NA	0	$0.00

Total			**25**	**$5,105,562.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MF32		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$462,000.00	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,813,030.80	93.65%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,275,030.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MF40		Unavailable	11	$1,400,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,400,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFB4		NATIONAL CITY BANK	132	$13,124,489.18	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,124,489.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFC2		NATIONAL CITY BANK	62	$6,107,354.32	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,107,354.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFD0		NATIONAL CITY BANK	33	$3,230,634.49	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,230,634.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFE8		NATIONAL CITY BANK	110	$7,640,551.64	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,640,551.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFF5		NATIONAL CITY BANK	59	$3,831,060.08	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,831,060.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFG3		NATIONAL CITY BANK	38	$2,305,259.50	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,305,259.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$400,000.00	5.68%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,645,597.21	94.32%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,045,597.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,301,400.00	12.23%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,337,101.24	87.77%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,638,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFL2		Unavailable	11	$1,384,485.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,384,485.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$306,500.00	20.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,156,869.69	79.06%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,463,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MFN8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,313,980.00	12.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,349,023.03	87.68%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,663,003.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFP3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$780,150.00	7.25%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,987,528.41	92.75%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,767,678.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,000.00	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$930,935.00	88.25%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,054,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$207,895.00	12.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,486,775.00	87.73%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,694,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFS7		Unavailable	4	$1,099,832.71	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,099,832.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFT5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$274,000.00	4.56%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,733,249.76	95.44%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,007,249.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$272,000.00	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,971,220.00	96.24%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,243,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$127,000.00	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$946,457.15	88.17%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,073,457.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$96,000.00	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,082,159.60	91.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,178,159.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$155,520.00	12.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,103,873.03	87.65%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,259,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MFZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$205,000.00	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$905,442.42	81.54%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,110,442.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	$23,961,208.49	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,961,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	$5,528,125.97	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,528,125.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	$4,759,115.71	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,759,115.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	$21,672,799.93	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,672,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	$6,210,863.19	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,210,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ML27		Unavailable	52	$10,932,524.88	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,932,524.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ML35		Unavailable	93	$23,572,362.98	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$23,572,362.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ML43		Unavailable	9	$1,414,421.63	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,414,421.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	$22,612,238.56	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$22,612,238.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	$62,884,049.98	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$62,884,049.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	$8,224,870.01	100%	0	$0.00	NA	0	$0.00	

Total			**35**	**$8,224,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	$8,262,934.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$8,262,934.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLT8		Unavailable	38	$5,807,856.62	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,807,856.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLU5		Unavailable	137	$29,691,332.66	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$29,691,332.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLW1		Unavailable	9	$2,020,079.45	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,020,079.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLY7		Unavailable	33	$6,116,367.16	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,116,367.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLZ4		Unavailable	7	$1,022,170.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,022,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MM26		PHH MORTGAGE CORPORATION	62	$13,297,168.37	61.9%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,184,224.30	38.1%	0	$0.00	NA	0	$0.00	
Total			**114**	**$21,481,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MM34		PHH MORTGAGE CORPORATION	19	$1,758,202.80	62.07%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,074,469.59	37.93%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,832,672.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMA8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	$33,729,680.47	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$33,729,680.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMC4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	$8,116,650.55	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,116,650.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMD2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	$3,049,905.54	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,049,905.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMM2		THE BRANCH BANKING AND TRUST COMPANY	25	$5,110,707.22	94.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$324,342.81	5.97%	0	$0.00	NA	0	$0.00	

Total			**26**	**$5,435,050.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMN0		THE BRANCH BANKING AND TRUST COMPANY	8	$1,823,481.28	88.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$230,000.00	11.2%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,053,481.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,994,847.08	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,994,847.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,182,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,182,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,247,203.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,247,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMZ3		PHH MORTGAGE CORPORATION	66	$11,578,959.47	62.9%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,830,257.97	37.1%	0	$0.00	NA	0	$0.00	
Total			**120**	**$18,409,217.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNU3		PHH MORTGAGE CORPORATION	27	$6,471,319.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,471,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNV1		PHH MORTGAGE CORPORATION	24	$5,807,931.14	87.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$808,200.00	12.22%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,616,131.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNW9		PHH MORTGAGE CORPORATION	65	$17,128,890.38	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,128,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQ55		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,000.00	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,242,858.91	93.97%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,386,858.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQ63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$130,000.00	3.43%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$3,664,165.00	96.57%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,794,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSJ3		U.S. BANK N.A	100	$27,403,292.67	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$35,771,060.07	56.62%	0	$0.00	NA	0	$0.00	
Total			**221**	**$63,174,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSK0		U.S. BANK N.A	68	$18,973,951.05	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$23,026,604.90	54.82%	0	$0.00	NA	0	$0.00	
Total			**147**	**$42,000,555.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSL8		Unavailable	48	$12,571,192.38	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,571,192.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSM6		Unavailable	7	$1,140,666.76	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,140,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSN4		Unavailable	19	$2,698,765.77	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,698,765.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSP9		Unavailable	22	$2,088,928.95	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,088,928.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSQ7		CROWN MORTGAGE COMPANY	9	$1,032,608.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,032,608.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSR5		CROWN MORTGAGE COMPANY	7	$1,076,568.05	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,076,568.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSS3		CROWN MORTGAGE COMPANY	11	$1,544,029.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,544,029.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MST1		CROWN MORTGAGE COMPANY	8	$1,544,682.17	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,544,682.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSX2		Unavailable	61	$14,565,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MV42		STATE FARM BANK, FSB	17	$1,537,985.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,537,985.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MV59		U.S. BANK N.A	8	$2,599,355.02	7.75%	0	$0.00	NA	0	$0.00	

		Unavailable	108	$30,938,905.05	92.25%	0	$0.00	NA	0	$0.00	
Total			**116**	**$33,538,260.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MV67		Unavailable	13	$2,129,328.29	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,129,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MV75		Unavailable	9	$1,279,076.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,279,076.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MV83		U.S. BANK N.A	1	$123,100.00	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,395,737.91	95.11%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,518,837.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MV91		U.S. BANK N.A	3	$864,800.00	13.08%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,748,318.17	86.92%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,613,118.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MW90		NATIONAL CITY BANK	12	$1,172,809.84	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,172,809.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWA7		U.S. BANK N.A	2	$312,000.00	21.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,117,921.07	78.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,429,921.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWB5		NATIONAL CITY BANK	18	$1,256,870.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,256,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWC3		NATIONAL CITY BANK	19	$1,712,117.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,712,117.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWD1		NATIONAL CITY BANK	34	$4,401,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,401,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWE9		NATIONAL CITY BANK	35	$4,245,829.21	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,245,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWF6		NATIONAL CITY BANK	30	$7,872,548.78	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,872,548.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWG4		NATIONAL CITY BANK	507	$135,697,986.40	100%	0	$0.00	NA	0	$0.00	
Total			**507**	**$135,697,986.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWH2		NATIONAL CITY BANK	37	$6,226,045.23	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,226,045.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MWJ8		NATIONAL CITY BANK	382	$103,329,350.14	100%	0	$0.00	NA	0	$0.00	
Total			**382**	**$103,329,350.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWL3		MORTGAGEAMERICA INC	12	$1,151,340.38	70.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$481,794.05	29.5%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,633,134.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWM1		Unavailable	39	$8,219,853.78	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,219,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWN9		HSBC MORTGAGE CORPORATION (USA)	1	$205,386.59	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$41,839,607.84	99.51%	0	$0.00	NA	0	$0.00	
Total			**169**	**$42,044,994.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWP4		Unavailable	114	$26,698,881.93	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,698,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWQ2		Unavailable	14	$3,157,278.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,157,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWS8		UNIVERSAL MORTGAGE CORPORATION	3	$375,500.00	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$792,690.17	67.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,168,190.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWT6		UNIVERSAL MORTGAGE CORPORATION	1	$73,811.02	6.73%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,023,527.40	93.27%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,097,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWU3		UNIVERSAL MORTGAGE CORPORATION	1	$60,000.00	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,103,000.00	94.84%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXA6		NATIONAL CITY BANK	15	$1,639,663.25	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,639,663.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MXB4		NATIONAL CITY BANK	9	$1,117,517.92	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,117,517.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAA9		NATIONAL CITY BANK	47	$2,625,592.13	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,625,592.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAB7		NATIONAL CITY BANK	65	$6,046,815.95	100%	0	$0.00	NA	0	$0.00	

Total			**65**	**$6,046,815.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAC5		NATIONAL CITY BANK	83	$10,820,107.08	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,820,107.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAD3		FIFTH THIRD BANK	15	$2,567,164.79	51.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,460,216.52	48.94%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,027,381.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAE1		FIFTH THIRD BANK	178	$33,126,225.56	66.04%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,031,078.38	33.96%	0	$0.00	NA	0	$0.00	
Total			**244**	**$50,157,303.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAF8		FIFTH THIRD BANK	37	$6,242,745.00	39.39%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,604,380.20	60.61%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,847,125.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAH4		FIFTH THIRD BANK	39	$5,512,418.28	74.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,847,671.04	25.1%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,360,089.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAJ0		Unavailable	12	$2,661,794.14	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,661,794.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAK7		Unavailable	37	$8,805,919.11	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,805,919.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAL5		Unavailable	85	$19,113,389.74	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,113,389.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAM3		Unavailable	19	$4,905,088.64	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,905,088.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAN1		Unavailable	6	$1,486,654.24	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,486,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAQ4		U.S. BANK N.A	10	$2,628,003.78	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,096,817.03	75.5%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,724,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAR2		THE BRANCH BANKING AND TRUST COMPANY	15	$2,705,539.95	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,705,539.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAS0		U.S. BANK N.A	1	$204,000.00	4.83%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$4,021,782.52	95.17%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,225,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAT8		Unavailable	13	$1,330,314.24	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,330,314.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAU5		QUICKEN LOANS INC	16	$3,064,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,064,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAV3		QUICKEN LOANS INC	78	$15,363,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,363,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAW1		U.S. BANK N.A	2	$490,000.00	15.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,751,313.70	84.88%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,241,313.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEE7		AMERICAN FIRST CREDIT UNION	55	$13,843,057.42	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,843,057.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHK0		FIRST STAR BANK	12	$2,018,782.10	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,018,782.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMD0		QUICKEN LOANS INC	84	$23,762,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$23,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMM0		Unavailable	10	$1,528,080.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,528,080.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMN8		Unavailable	29	$2,506,607.78	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,506,607.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMP3		Unavailable	9	$1,371,983.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,371,983.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMQ1		Unavailable	54	$4,790,499.54	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,790,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMR9		Unavailable	9	$1,051,513.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,051,513.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMS7		Unavailable	28	$2,520,249.23	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,520,249.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMU2		Unavailable	19	$1,621,885.88	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,621,885.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMW8		Unavailable	26	$2,873,778.37	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,873,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMX6		Unavailable	14	$1,970,600.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,970,600.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMY4		Unavailable	22	$1,768,725.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,768,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NQ87		U.S. BANK N.A	6	$1,425,100.00	12.58%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,907,554.77	87.42%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,332,654.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NQ95		U.S. BANK N.A	12	$1,940,961.29	59.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,311,756.44	40.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,252,717.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRA1		U.S. BANK N.A	15	$2,075,754.00	67.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,009,637.09	32.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,085,391.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRB9		U.S. BANK N.A	8	$929,605.07	61.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$591,125.77	38.87%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,520,730.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRC7		U.S. BANK N.A	13	$1,166,061.48	67.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$560,241.93	32.45%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,726,303.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRD5		U.S. BANK N.A	15	$4,399,769.22	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$37,864,254.80	89.59%	0	$0.00	NA	0	$0.00	
Total			**141**	**$42,264,024.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRE3		U.S. BANK N.A	2	$333,557.51	15.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,792,498.00	84.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,126,055.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRF0		U.S. BANK N.A	2	$278,600.00	11.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,073,150.00	88.15%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,351,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRG8		U.S. BANK N.A	2	$221,400.00	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,869,944.50	89.41%	0	$0.00	NA	0	$0.00	

Total			**18**	**$2,091,344.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRH6		U.S. BANK N.A	3	$310,600.00	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,704,249.27	84.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,014,849.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRJ2		U.S. BANK N.A	10	$688,105.93	40.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,001,645.54	59.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,689,751.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRL7		U.S. BANK N.A	7	$2,227,350.00	8.98%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$22,578,088.57	91.02%	0	$0.00	NA	0	$0.00	
Total			**86**	**$24,805,438.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRN3		U.S. BANK N.A	2	$271,700.00	13.17%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,791,310.00	86.83%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,063,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRP8		U.S. BANK N.A	4	$466,000.00	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,065,388.89	69.57%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,531,388.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRQ6		U.S. BANK N.A	1	$108,000.00	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,429,966.76	92.98%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,537,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NRW3		QUICKEN LOANS INC	87	$22,799,384.59	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,799,384.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NS36		Unavailable	12	$5,083,811.02	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,083,811.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NS51		Unavailable	12	$5,233,711.52	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,233,711.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NS69		Unavailable	20	$3,499,507.98	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,499,507.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NS77		Unavailable	46	$19,909,872.16	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$19,909,872.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NS85		Unavailable	16	$7,077,742.23	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$7,077,742.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSM4		Unavailable	56	$22,735,982.96	100%	0	$0.00	NA	0	$0.00	

Total			**56**	**$22,735,982.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSN2		Unavailable	225	$99,888,218.94	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$99,888,218.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSP7		Unavailable	60	$28,703,843.75	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$28,703,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSQ5		Unavailable	54	$23,743,149.28	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$23,743,149.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSR3		Unavailable	9	$3,654,669.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,654,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSS1		Unavailable	41	$16,770,559.09	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$16,770,559.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSV4		Unavailable	34	$15,116,391.18	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$15,116,391.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSW2		Unavailable	46	$16,566,212.40	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$16,566,212.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSX0		Unavailable	23	$11,259,925.96	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$11,259,925.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSY8		Unavailable	65	$27,522,092.31	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$27,522,092.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTB7		Unavailable	601	$267,694,655.76	100%	0	$0.00	NA	0	$0.00	
Total			**601**	**$267,694,655.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTC5		Unavailable	177	$78,114,947.67	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$78,114,947.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTE1		Unavailable	35	$9,972,180.85	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,972,180.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTL5		Unavailable	286	$134,326,357.45	100%	0	$0.00	NA	0	$0.00	
Total			**286**	**$134,326,357.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTN1		Unavailable	31	$9,679,252.32	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,679,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YF28		1ST SOURCE BANK	2	$215,430.48	0.18%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A	95	$18,611,084.63	15.67%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	53	$6,232,422.76	5.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$864,327.91	0.73%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$591,383.43	0.5%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$716,594.14	0.6%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	72	$5,980,743.12	5.04%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$195,510.00	0.16%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$764,580.49	0.64%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	13	$1,679,732.22	1.41%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,224,893.14	1.03%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	2	$532,900.00	0.45%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$830,158.41	0.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	47	$7,500,872.46	6.32%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$835,187.12	0.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$4,942,507.26	4.16%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	16	$2,545,141.63	2.14%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	13	$1,158,098.50	0.98%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	8	$901,919.42	0.76%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	28	$4,503,913.41	3.79%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,028,780.35	0.87%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$117,725.14	0.1%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	5	$637,866.80	0.54%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	25	$3,560,209.20	3%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$52,220,483.92	43.98%	0	$0.00	NA	0	$0.00	
Total			**775**	**$118,744,465.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YF36		PHH MORTGAGE CORPORATION	3	$1,581,024.08	4.83%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$458,381.68	1.4%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	19	$10,558,593.47	32.24%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$20,153,253.03	61.53%	0	$0.00	NA	0	$0.00	
Total			**57**	**$32,751,252.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YF44		1ST SOURCE BANK	6	$717,797.11	0.56%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	76	$17,754,980.27	13.79%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$426,926.51	0.33%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$745,409.12	0.58%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	6	$976,798.00	0.76%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$475,300.00	0.37%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$311,044.17	0.24%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	11	$2,833,660.26	2.2%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$7,602,104.86	5.91%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	101	$25,222,414.21	19.6%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	13	$3,620,559.04	2.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$291,368.64	0.23%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$538,514.00	0.42%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	128	$25,020,070.10	19.44%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$862,438.76	0.67%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$264,000.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$40,761,871.13	31.66%	0	$0.00	NA	0	$0.00	
Total			**551**	**$128,707,656.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YF51		1ST SOURCE BANK	1	$86,000.00	0.4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$31,800.00	0.15%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$548,910.30	2.57%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$461,482.14	2.16%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$347,003.02	1.63%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$301,200.00	1.41%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$306,617.36	1.44%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	16	$2,497,626.64	11.71%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$89,914.60	0.42%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	22	$3,146,078.76	14.75%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	5	$642,839.00	3.01%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$402,500.00	1.89%	0	$0.00	NA	0	$0.00	
			2	$209,250.00	0.98%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	2	$502,510.12	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,760,425.57	55.12%	0	$0.00	NA	0	$0.00
Total			**136**	**$21,334,157.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YF69		CHASE HOME FINANCE, LLC	5	$677,717.85	14.52%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$144,000.00	3.09%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$78,999.27	1.69%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	$409,187.18	8.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$388,628.18	8.33%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$99,230.97	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,868,174.46	61.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,665,937.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YF77		1ST SOURCE BANK	4	$444,864.79	2.33%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	6	$453,274.44	2.38%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$530,811.85	2.78%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	6	$681,656.55	3.57%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$163,654.51	0.86%	0	$0.00	NA	0	$0.00
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	$718,990.39	3.77%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	18	$2,008,737.10	10.53%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$419,306.90	2.2%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	2	$440,100.00	2.31%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$82,500.00	0.43%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$737,935.21	3.87%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	12	$902,550.00	4.73%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$482,520.00	2.53%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$143,200.00	0.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	4	$385,384.01	2.02%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	12	$1,972,032.00	10.34%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$996,044.60	5.22%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	28	$2,287,724.53	11.99%	0	$0.00	NA	0	$0.00
			10	$1,265,226.79	6.63%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK								
		U.S. BANK N.A	1	$102,000.00	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$58,000.00	0.3%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$466,400.66	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,267,107.44	17.12%	0	$0.00	NA	0	$0.00
Total			**163**	**$19,080,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YF85		BANK OF AMERICA, N.A	39	$19,830,363.06	4.95%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$1,811,000.00	0.45%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	29	$15,866,368.74	3.96%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	12	$6,764,038.37	1.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	61	$37,732,007.17	9.41%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	16	$9,408,775.76	2.35%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	155	$87,838,513.61	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	389	$221,697,242.85	55.28%	0	$0.00	NA	0	$0.00
Total			**704**	**$400,948,309.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YF93		BANK OF AMERICA, N.A	43	$9,195,711.09	37.69%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	43	$9,349,337.64	38.32%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,853,012.30	23.99%	0	$0.00	NA	0	$0.00
Total			**113**	**$24,398,061.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YFK8		1ST SOURCE BANK	91	$14,319,745.90	3.76%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$466,410.00	0.12%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	6	$1,641,709.00	0.43%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$1,078,740.34	0.28%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	36	$7,200,554.13	1.89%	0	$0.00	NA	0	$0.00
		GMAC BANK	24	$7,226,300.00	1.9%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	27	$6,094,455.57	1.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	153	$39,069,273.40	10.27%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$10,114,281.08	2.66%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	373	$95,961,636.19	25.23%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	17	$3,402,398.00	0.89%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	49	$11,344,911.41	2.98%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	$8,890,974.77	2.34%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	16	$3,349,800.00	0.88%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$476,858.47	0.13%	0	$0.00	NA	0	$0.00
		PIONEER BANK	6	$996,923.79	0.26%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	7	$1,716,040.00	0.45%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$375,000.00	0.1%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	108	$22,547,058.50	5.93%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$3,159,531.50	0.83%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	6	$1,467,979.22	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	568	$139,504,665.36	36.68%	0	$0.00	NA	0	$0.00
Total			**1,614**	**$380,405,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YFL6		1ST SOURCE BANK	21	$2,549,104.41	0.87%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$295,923.80	0.1%	0	$0.00	NA	0	$0.00
		CHARTER BANK	2	$533,250.00	0.18%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$1,198,345.82	0.41%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	15	$2,170,442.00	0.74%	0	$0.00	NA	0	$0.00
		GMAC BANK	16	$4,056,970.00	1.39%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	41	$9,117,057.93	3.12%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	159	$35,842,694.98	12.28%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	5	$689,950.00	0.24%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	71	$10,647,877.78	3.65%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	87	$20,612,179.41	7.06%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	20	$3,820,138.80	1.31%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	416	$104,819,441.23	35.92%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	$9,787,624.36	3.35%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	48	$7,267,322.76	2.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$112,519.06	0.04%	0	$0.00	NA	0	$0.00
		PIONEER BANK	12	$2,000,172.05	0.69%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$181,225.00	0.06%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	11	$1,373,078.20	0.47%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	4	$836,600.00	0.29%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	66	$8,718,806.33	2.99%	0	$0.00	NA	0	$0.00
			58	$10,934,486.60	3.75%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	252	$54,270,610.19	18.6%	0	$0.00	NA	0	$0.00
Total			**1,353**	**$291,835,820.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YFM4		1ST SOURCE BANK	26	$3,866,635.88	0.33%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	856	$190,988,379.12	16.38%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1,116	$205,501,462.70	17.62%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	7	$1,662,500.00	0.14%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	181	$34,449,241.29	2.95%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$355,928.56	0.03%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	105	$12,136,729.58	1.04%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$83,791.39	0.01%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	0.01%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$734,389.00	0.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	34	$5,631,558.03	0.48%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	4	$877,049.30	0.08%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$1,073,825.28	0.09%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	50	$10,956,090.25	0.94%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,221,327.70	0.1%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	16	$2,973,663.84	0.25%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,600,959.26	0.14%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$283,000.00	0.02%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	168	$29,267,994.72	2.51%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$194,222.00	0.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	245	$46,968,561.73	4.03%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	16	$2,898,194.65	0.25%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	132	$23,329,215.20	2%	0	$0.00	NA	0	$0.00
		REGIONS BANK	123	$16,369,775.22	1.4%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	$39,638,492.69	3.4%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$1,305,545.12	0.11%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	85	$14,181,899.89	1.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	27	$4,217,876.69	0.36%	0	$0.00	NA	0	$0.00
			4	$951,960.70	0.08%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	54	$10,566,637.93	0.91%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	13	$2,706,172.18	0.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	378	$70,915,527.53	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	2,163	$428,235,216.74	36.73%	0	$0.00	NA	0	$0.00
Total			**6,045**	**$1,166,277,824.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YFN2		1ST SOURCE BANK	47	$7,324,153.93	7.42%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$59,773.17	0.06%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	7	$1,462,005.48	1.48%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$543,029.46	0.55%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	21	$2,964,289.39	3%	0	$0.00	NA	0	$0.00
		GMAC BANK	13	$2,757,000.00	2.79%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$672,000.00	0.68%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	26	$5,245,569.17	5.32%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	10	$1,163,875.00	1.18%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	98	$15,204,494.69	15.41%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	88	$17,042,340.76	17.27%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	8	$1,231,550.00	1.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	34	$4,968,593.91	5.03%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$761,884.91	0.77%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	7	$1,316,245.00	1.33%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	79	$11,841,955.72	12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	8	$1,272,517.47	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	130	$22,725,075.16	23.04%	0	$0.00	NA	0	$0.00
Total			**592**	**$98,681,353.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YFP7		1ST SOURCE BANK	67	$7,539,963.93	7.34%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	12	$1,828,889.66	1.78%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	9	$1,262,500.00	1.23%	0	$0.00	NA	0	$0.00
		GMAC BANK	4	$796,000.00	0.78%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	10	$1,856,320.00	1.81%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	37	$5,769,425.00	5.62%	0	$0.00	NA	0	$0.00
			99	$14,630,381.55	14.25%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		METLIFE BANK, NA	46	$7,676,668.23	7.48%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$400,400.00	0.39%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	114	$25,724,404.88	25.05%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	$3,397,358.66	3.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$544,742.15	0.53%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	20	$3,336,953.00	3.25%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	4	$1,207,000.00	1.18%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	47	$6,859,169.63	6.68%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$386,022.00	0.38%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	28	$3,660,920.74	3.57%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,705,706.34	15.28%	0	$0.00	NA	0	$0.00	
Total			**614**	**$102,674,025.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFQ5		BANK OF AMERICA, N.A	692	$88,174,286.74	18.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	292	$44,716,759.04	9.31%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	324	$46,265,996.64	9.64%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$187,324.18	0.04%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$815,028.50	0.17%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	9	$1,822,078.89	0.38%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$257,745.06	0.05%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	20	$2,769,512.00	0.58%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$93,374.16	0.02%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	61	$10,438,704.92	2.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	99	$14,717,372.55	3.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	48	$7,292,452.59	1.52%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	73	$11,834,625.00	2.46%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	7	$649,874.26	0.14%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$14,395,588.57	3%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	109	$15,778,115.22	3.29%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	136	$19,393,141.06	4.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$489,350.00	0.1%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE, FSB	22	$1,925,202.10	0.4%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	18	$2,460,087.06	0.51%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	67	$11,943,687.85	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1,117	$183,654,162.80	38.24%	0	$0.00	NA	0	$0.00	
Total			**3,198**	**$480,169,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFR3		BANK OF AMERICA, N.A	104	$12,538,115.29	8.42%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	40	$3,790,086.40	2.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	31	$3,937,723.41	2.64%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$295,974.50	0.2%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	236	$15,593,737.92	10.47%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$445,440.00	0.3%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,127.74	0.15%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	19	$2,059,375.32	1.38%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	18	$2,093,847.00	1.41%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	76	$8,329,022.16	5.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$5,764,640.64	3.87%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	57	$8,037,275.00	5.4%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	58	$7,382,533.12	4.96%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	40	$4,968,765.73	3.34%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,390,000.32	0.93%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	7	$727,386.08	0.49%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	165	$20,968,933.34	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	393	$50,071,671.27	33.64%	0	$0.00	NA	0	$0.00	
Total			**1,315**	**$148,896,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFV4		BANK OF AMERICA, N.A	93	$15,875,303.42	61.04%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	1	$195,825.00	0.75%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	6	$784,776.00	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,153,441.94	35.19%	0	$0.00	NA	0	$0.00	
Total			**142**	**$26,009,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFW2		BANK OF AMERICA, N.A	1,119	$211,895,570.21	40.77%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	226	$51,656,616.66	9.94%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$628,954.64	0.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	46	$8,908,897.23	1.71%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA	3	$473,659.70	0.09%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$348,292.00	0.07%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$88,500.00	0.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	14	$3,496,993.99	0.67%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$134,657.10	0.03%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$898,191.62	0.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	44	$8,858,491.02	1.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$9,355,273.07	1.8%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	12	$2,631,644.20	0.51%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	38	$6,756,408.98	1.3%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	7	$1,370,242.35	0.26%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	104	$19,077,271.71	3.67%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	6	$793,146.38	0.15%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	38	$6,569,030.29	1.26%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	82	$14,335,485.64	2.76%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	5	$1,090,995.74	0.21%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	194	$40,832,043.88	7.86%	0	$0.00	NA	0	$0.00	
		Unavailable	594	$129,534,875.98	24.93%	0	$0.00	NA	0	$0.00	
Total			**2,587**	**$519,735,242.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFX0		BANK OF AMERICA, N.A	350	$201,083,508.59	19.54%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	118	$65,895,072.79	6.4%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$5,508,827.67	0.54%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	9	$4,942,025.35	0.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	82	$51,186,300.88	4.97%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	15	$7,726,833.38	0.75%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	13	$6,742,778.43	0.66%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	22	$11,708,178.56	1.14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	638	$374,520,952.19	36.39%	0	$0.00	NA	0	$0.00	
		Unavailable	505	$299,848,419.91	29.13%	0	$0.00	NA	0	$0.00	
Total			**1,761**	**$1,029,162,897.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YFY8		1ST SOURCE BANK	4	$345,292.66	0.76%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$41,177.00	0.09%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$671,600.00	1.48%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$528,840.72	1.17%	0	$0.00	NA	0	$0.00	

		CTX MORTGAGE COMPANY, LLC	5	$705,242.00	1.56%	0	$0.00	NA	0	$0.00
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	$601,828.27	1.33%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$731,992.66	1.62%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$677,650.00	1.5%	0	$0.00	NA	0	$0.00
		GMAC BANK	7	$1,016,155.00	2.24%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	6	$909,329.21	2.01%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	8	$916,424.06	2.02%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	16	$2,498,652.39	5.51%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	15	$1,323,500.90	2.92%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,719,238.63	3.79%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	14	$1,945,173.00	4.29%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$553,800.00	1.22%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	13	$2,628,224.48	5.8%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$2,561,950.00	5.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$275,413.68	0.61%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	4	$1,106,809.00	2.44%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	7	$1,266,150.00	2.79%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	32	$3,937,882.98	8.69%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	32	$4,303,465.37	9.5%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	92	$13,942,160.81	30.76%	0	$0.00	NA	0	$0.00
Total			**311**	**$45,319,952.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YFZ5		CITIMORTGAGE, INC	43	$8,231,593.60	14.68%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$515,942.61	0.92%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	93	$15,000,479.53	26.76%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$6,566,327.59	11.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	53	$10,834,199.34	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,914,625.38	26.61%	0	$0.00	NA	0	$0.00
Total			**310**	**$56,063,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGA9			5	$499,576.76	3.87%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		CHEVY CHASE BANK FSB	1	$154,000.00	1.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$353,870.33	2.74%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$146,912.02	1.14%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$144,473.12	1.12%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$49,576.53	0.38%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$348,500.00	2.7%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	7	$1,139,351.68	8.82%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,012,341.37	7.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$672,400.93	5.21%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$440,098.48	3.41%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$302,969.64	2.35%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$491,750.00	3.81%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$54,400.00	0.42%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$342,534.32	2.65%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	17	$1,545,114.98	11.97%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,212,758.09	40.38%	0	$0.00	NA	0	$0.00
Total			**114**	**$12,910,628.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGB7		CHEVY CHASE BANK FSB	2	$146,300.00	2.92%	0	$0.00	NA	0	$0.00
		EVERBANK	5	$287,542.97	5.73%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$265,334.48	5.29%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$39,000.00	0.78%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	4	$221,350.00	4.41%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$970,802.70	19.36%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	16	$1,149,805.58	22.92%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$231,250.00	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,704,251.16	33.98%	0	$0.00	NA	0	$0.00
Total			**68**	**$5,015,636.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGC5		BANK OF AMERICA, N.A	5	$1,494,165.00	42.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,043,035.12	57.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,537,200.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGP6		BANK OF AMERICA, N.A	3	$321,000.00	6.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$662,400.00	13.3%	0	$0.00	NA	0	$0.00

		Unavailable	15	$3,996,416.50	80.25%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,979,816.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGQ4		HSBC MORTGAGE CORPORATION (USA)	7	$3,739,356.18	20.12%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	9	$5,371,482.81	28.9%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$1,530,731.72	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$7,943,598.16	42.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$18,585,168.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGR2		WELLS FARGO BANK, N.A	5	$2,683,492.11	62.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,607,608.30	37.46%	0	$0.00	NA	0	$0.00	
Total			**8**	**$4,291,100.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGS0		CHASE HOME FINANCE, LLC	3	$207,400.00	3.31%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	42	$2,054,519.69	32.79%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,500.00	1.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	5	$351,866.49	5.62%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	8	$657,750.00	10.5%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$112,000.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,786,919.08	44.48%	0	$0.00	NA	0	$0.00	
Total			**84**	**$6,264,955.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,581.46	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$944,598.81	89.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,053,180.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGU5		FIFTH THIRD BANK	9	$1,626,121.54	50.66%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$827,000.00	25.77%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$216,694.25	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$539,844.77	16.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,209,660.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AE33		CITIMORTGAGE, INC	1	$198,000.00	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$427,000.00	68.32%	0	$0.00	NA	0	$0.00	
Total			**3**	**$625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AE41		CHASE HOME FINANCE, LLC	2	$251,717.61	12.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,373,836.44	66.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$446,246.43	21.54%	0	$0.00	NA	0	$0.00	

Total			**13**	**$2,071,800.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AE74		WELLS FARGO BANK, N.A	6	$1,082,469.69	44.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,323,507.38	55.01%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,405,977.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AE82		WELLS FARGO BANK, N.A	3	$330,321.78	59.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$220,400.00	40.02%	0	$0.00	NA	0	$0.00	
Total			**5**	**$550,721.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEL3		CHASE HOME FINANCE, LLC	1	$116,865.80	23.41%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$138,000.00	27.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$144,748.74	28.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,630.15	19.96%	0	$0.00	NA	0	$0.00	
Total			**4**	**$499,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEM1		NATIONAL CITY BANK	5	$656,280.23	27.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$778,525.17	32.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$947,994.32	39.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,382,799.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEP4		NATIONAL CITY BANK	2	$333,188.38	64.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$186,267.92	35.86%	0	$0.00	NA	0	$0.00	
Total			**3**	**$519,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AER0		CITIMORTGAGE, INC	1	$89,387.40	21.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	2	$208,507.70	49.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,848.60	29.7%	0	$0.00	NA	0	$0.00	
Total			**4**	**$423,743.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AES8		CHASE HOME FINANCE, LLC	3	$574,856.34	11.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$319,306.90	6.41%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$415,455.53	8.34%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,571,617.71	31.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,098,000.00	42.14%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,979,236.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AET6		CHASE HOME FINANCE, LLC	9	$1,388,979.01	27.46%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$349,005.00	6.9%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY BANK	1	$142,000.00	2.81%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$977,562.61	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,200,885.18	43.5%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,058,431.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEU3		CHASE HOME FINANCE, LLC	3	$495,002.17	12.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$380,542.21	9.52%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,600.00	3.24%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	8	$837,115.07	20.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,155,483.53	53.92%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,997,742.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEV1		CITIMORTGAGE, INC	4	$523,535.18	20.49%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	4	$627,979.49	24.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,403,336.37	54.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,554,851.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEX7		CHASE HOME FINANCE, LLC	2	$316,810.64	34.7%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$115,108.29	12.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$481,019.34	52.69%	0	$0.00	NA	0	$0.00	
Total			**7**	**$912,938.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEY5		CITIMORTGAGE, INC	1	$167,353.29	16.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$869,774.25	83.86%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,037,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AEZ2		Unavailable	3	$484,065.42	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$484,065.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFA6		WELLS FARGO BANK, N.A	3	$420,771.51	62.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$256,847.40	37.9%	0	$0.00	NA	0	$0.00	
Total			**5**	**$677,618.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFB4		WELLS FARGO BANK, N.A	4	$558,621.05	67.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$273,135.85	32.84%	0	$0.00	NA	0	$0.00	
Total			**6**	**$831,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2D0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2M0		SOVEREIGN BANK FSB	1	$8,235,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381K2N8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K2T5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$21,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K2U2		GREYSTONE SERVICING CORPORATION INC	1	$2,775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K2V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K2X6		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K3A5		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K3H0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K3J6		NATIONAL COOPERATIVE BANK, N.A	1	$575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K3Q0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,677,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K3R8		CAPMARK FINANCE INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K4T3		GREYSTONE SERVICING CORPORATION INC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381K5U9		NATIONAL COOPERATIVE BANK, N.A	1	$210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K6A2		WELLS FARGO BANK N.A	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K6B0		WELLS FARGO BANK N.A	1	$1,680,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K6R5		WELLS FARGO BANK N.A	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K6S3		WELLS FARGO BANK N.A	1	$10,093,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K6Z7		GREYSTONE SERVICING CORPORATION INC	1	$2,300,980.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KMU0		PNC MULTIFAMILY MORTGAGE LLC	1	$4,196,435.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,196,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPC7		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPG8		ARBOR COMMERCIAL FUNDING LLC	1	$729,486.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$729,486.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$68,936,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$68,936,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$34,391,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$34,391,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC	1	$14,385,338.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,385,338.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KR76		WALKER & DUNLOP, LLC	1	$4,120,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KRC5		FREMONT BANK	1	$524,451.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$524,451.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	$2,499,969.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,499,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	$1,149,021.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,149,021.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KS59		GREYSTONE SERVICING CORPORATION INC	1	$792,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$792,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSA8		FREMONT BANK	1	$479,531.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$479,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSC4		CAPMARK FINANCE INC	1	$11,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSH3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$31,238,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$31,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSJ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$20,854,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,854,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$15,479,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,479,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KSX8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$25,215,543.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$25,215,543.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KT25		RED MORTGAGE CAPITAL, INC	1	$2,075,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,075,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTC3		PNC ARCS LLC	1	$3,496,904.81	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$3,496,904.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KTZ2		RED MORTGAGE CAPITAL, INC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KU23		GREYSTONE SERVICING CORPORATION INC	1	$7,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUC1		ALLIANT CAPITAL LLC	1	$603,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$603,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUD9		Unavailable	1	$218,140,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$218,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUK3		ALLIANT CAPITAL LLC	1	$6,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUL1		M & T REALTY CAPITAL CORPORATION	1	$8,252,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,252,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUM9		WALKER & DUNLOP, LLC	1	$3,220,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUN7		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUP2		M & T REALTY CAPITAL CORPORATION	1	$1,325,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUQ0		WALKER & DUNLOP, LLC	1	$4,380,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUU1		CWCAPITAL	2	$16,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$16,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	$2,783,950.29	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,783,950.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVG1		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVJ5		GREYSTONE SERVICING CORPORATION INC	1	$1,055,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,735,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVX4		WELLS FARGO BANK N.A	1	$7,573,534.08	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,573,534.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,270,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$535,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KW70		Unavailable	1	$106,932,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$106,932,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,140,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$970,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KWR6		ALLIANT CAPITAL LLC	1	$1,027,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KWT2		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KWW5		GREYSTONE SERVICING CORPORATION INC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KWX3		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KX38		GREYSTONE SERVICING CORPORATION INC	1	$1,912,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KX53		SOVEREIGN BANK FSB	1	$389,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$389,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KX79		GREYSTONE SERVICING CORPORATION INC	1	$675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KX87		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KX95		GREYSTONE SERVICING CORPORATION INC	1	$662,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$662,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KXF1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXG9		GREYSTONE SERVICING CORPORATION INC	1	$1,680,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXM6		SOVEREIGN BANK FSB	1	$989,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXQ7		GREYSTONE SERVICING CORPORATION INC	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXR5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXS3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXX2		CWCAPITAL	1	$12,129,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,129,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXY0		GREYSTONE SERVICING CORPORATION INC	1	$7,513,714.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,513,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,563,750.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,563,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KYC7		WALKER & DUNLOP, LLC	1	$2,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KYF0			1	$2,420,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KYU7		CWCAPITAL	1	$571,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$571,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZB8		WALKER & DUNLOP, LLC	1	$2,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,638,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,638,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZG7		SOVEREIGN BANK FSB	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZJ1		ALLIANT CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZY8		SOVEREIGN BANK FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZZ5		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	$1,607,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,607,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAT4		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAZ0		NATIONAL COOPERATIVE BANK, N.A	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	$23,995,862.34	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$23,995,862.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,297,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,297,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H5Z8		REGIONS BANK	138	$26,515,836.18	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$26,515,836.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6B0		REGIONS BANK	32	$6,582,592.71	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,582,592.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6C8		REGIONS BANK	10	$1,221,029.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,221,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6D6		REGIONS BANK	16	$1,038,321.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,038,321.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6E4		REGIONS BANK	18	$1,087,147.36	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,087,147.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6F1		REGIONS BANK	61	$14,766,598.59	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,766,598.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6G9		REGIONS BANK	5	$1,080,875.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,080,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6J3		REGIONS BANK	17	$1,065,032.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,065,032.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6L8		REGIONS BANK	14	$3,386,399.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,386,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6T1		REGIONS BANK	52	$8,948,122.99	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,948,122.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H6U8		REGIONS BANK	39	$4,120,985.63	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,120,985.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJ26		CHASE HOME FINANCE, LLC	9	$428,428.08	41.11%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$72,953.91	7%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$98,102.82	9.41%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$63,053.01	6.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$379,635.26	36.43%	0	$0.00	NA	0	$0.00

Total			**23**	**$1,042,173.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$702,080.56	29.56%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	6	$1,477,704.17	62.21%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$195,598.26	8.23%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,375,382.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJ67		AMERICAHOMEKEY, INC	9	$1,163,997.06	11.02%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	12	$1,451,455.83	13.75%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$86,307.00	0.82%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$453,836.16	4.3%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$269,138.33	2.55%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	17	$3,778,068.33	35.78%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$394,740.79	3.74%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$174,877.70	1.66%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$337,902.39	3.2%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	2	$171,241.84	1.62%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$151,641.11	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,125,795.10	20.12%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,559,001.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJ75		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,966.52	3.19%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	6	$607,278.19	3.9%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,172.00	0.44%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$36,681.65	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$666,503.00	4.28%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$401,658.00	2.58%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$166,725.00	1.07%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	2	$307,836.20	1.97%	0	$0.00	NA	0	$0.00	
			3	$324,535.00	2.08%	0	$0.00	NA	0	$0.00	

		CIS FINANCIAL SERVICES, INC									
		COUNTRYPLACE MORTGAGE, LTD	6	$601,960.33	3.86%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$148,117.00	0.95%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$241,544.00	1.55%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$239,089.00	1.53%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$260,044.90	1.67%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$233,913.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	4	$675,562.90	4.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	2	$344,576.00	2.21%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$213,273.00	1.37%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	4	$713,699.87	4.58%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	8	$964,964.33	6.19%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$215,913.26	1.39%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$117,286.00	0.75%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	2	$329,013.00	2.11%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$109,872.00	0.7%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$228,327.00	1.46%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	2	$519,869.30	3.34%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$381,599.68	2.45%	0	$0.00	NA	0	$0.00	
		QLENDING	8	$1,622,865.00	10.41%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$172,625.82	1.11%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$126,663.00	0.81%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,412.91	0.52%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$210,724.00	1.35%	0	$0.00	NA	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	3	$273,754.28	1.76%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$147,184.79	0.94%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$62,124.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	5	$834,557.00	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,439,638.93	15.66%	0	$0.00	NA	0	$0.00	
Total			**103**	**$15,587,529.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QJ83		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,058,899.34	13.58%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$334,822.00	4.29%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$407,384.00	5.22%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$146,998.16	1.89%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	8	$621,089.00	7.97%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$194,085.00	2.49%	0	$0.00	NA	0	$0.00	
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$193,000.00	2.48%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	8	$1,283,820.00	16.46%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	$376,420.83	4.83%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$152,625.00	1.96%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	4	$720,792.51	9.24%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$262,254.28	3.36%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$147,283.00	1.89%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$55,967.00	0.72%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	3	$274,199.00	3.52%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$129,731.00	1.66%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$243,334.32	3.12%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$109,483.00	1.4%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,377.00	2.52%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$81,400.00	1.04%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	4	$283,828.50	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$523,836.20	6.72%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,797,629.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJ91		AMERICAHOMEKEY, INC	8	$659,883.00	26.55%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$707,859.00	28.48%	0	$0.00	NA	0	$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	$279,800.00	11.26%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	3	$529,727.00	21.31%	0	$0.00	NA	0	$0.00	
			1	$77,838.00	3.13%	0	$0.00	NA	0	$0.00	

		NORTHERN OHIO INVESTMENT COMPANY								
		Unavailable	1	$230,154.00	9.27%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,485,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJS9		ABACUS FEDERAL SAVINGS BANK	3	$300,000.00	0.88%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$190,710.19	0.56%	0	$0.00	NA	0	$0.00
		AF BANK	1	$99,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$99,605.96	0.29%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$189,400.00	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$103,050.70	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$393,350.00	1.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$510,384.73	1.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$201,200.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$970,459.40	2.86%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$296,342.97	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$208,433.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	12	$1,165,000.00	3.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$702,112.96	2.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$204,500.00	0.6%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$181,300.00	0.53%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	11	$1,028,468.92	3.03%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$92,700.00	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$95,500.00	0.28%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$89,000.00	0.26%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	$278,800.00	0.82%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00

	BUTTE COMMUNITY BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$106,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$87,750.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$101,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$189,838.33	0.56%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$198,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$100,900.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$103,800.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$84,335.78	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$304,479.67	0.9%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$280,370.52	0.83%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$183,600.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$106,500.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$186,800.00	0.55%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$175,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$91,800.00	0.27%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$191,400.00	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$405,380.00	1.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$192,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$265,591.81	0.78%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$873,100.00	2.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$174,500.00	0.51%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$99,813.25	0.29%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$98,837.59	0.29%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$199,600.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$204,110.16	0.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$97,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$97,621.74	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$104,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$289,157.39	0.85%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$275,500.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$209,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$299,600.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,861.02	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$105,250.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$271,500.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$103,395.18	0.3%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$201,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$100,777.47	0.3%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$494,800.00	1.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$283,500.00	0.83%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$109,900.00	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$91,686.00	0.27%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$102,700.00	0.3%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$106,600.00	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	13	$1,269,890.48	3.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$103,200.00	0.3%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$102,675.68	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$87,381.36	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$106,400.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$107,800.00	0.32%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$102,200.00	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,584.85	0.3%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$187,550.00	0.55%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$97,233.88	0.29%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$366,333.09	1.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$85,618.98	0.25%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$102,700.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,475.80	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$98,109.98	0.29%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$108,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,500.00	0.3%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,400.00	0.31%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,300.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$98,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$101,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$567,800.00	1.67%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$88,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$423,450.00	1.25%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$203,700.00	0.6%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$108,700.00	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$208,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$195,000.00	0.57%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$199,018.00	0.59%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,789.83	0.3%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$305,438.64	0.9%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$99,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$94,400.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$192,000.00	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$90,155.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$187,969.04	0.55%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,800.00	0.57%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	16	$1,565,048.00	4.61%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$408,159.54	1.2%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	2	$200,422.63	0.59%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$370,012.56	1.09%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$180,625.61	0.53%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$85,600.00	0.25%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$99,900.00	0.29%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$86,411.39	0.25%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$210,000.00	0.62%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	6	$586,601.67	1.73%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$289,000.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,364,533.96	9.98%	0	$0.00	NA	0	$0.00
Total			**348**	**$33,971,464.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJT7		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$404,000.00	1.33%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$71,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$143,294.25	0.47%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$202,000.00	0.66%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	7	$332,542.50	1.09%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO	5	$278,749.74	0.91%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$148,200.00	0.49%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$775,992.48	2.55%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$79,650.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$348,779.73	1.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$319,148.99	1.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$77,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$64,500.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$138,000.00	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$82,200.00	0.27%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$668,900.00	2.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$499,752.25	1.64%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$113,600.00	0.37%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$69,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$72,750.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$595,968.23	1.96%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$20,999.80	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$110,300.00	0.36%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$154,952.82	0.51%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$57,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$179,400.00	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$145,142.92	0.48%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$144,700.00	0.47%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$83,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$40,950.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$114,600.00	0.38%	0	$0.00	NA	0	$0.00	
		4	$256,315.38	0.84%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL STATE BANK	1	$46,735.00	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$69,227.88	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$135,800.00	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$279,024.27	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$76,950.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$286,612.57	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$186,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$170,950.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$146,208.52	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$195,900.00	0.64%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$68,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$313,400.00	1.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$523,109.61	1.72%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$78,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$185,300.00	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$275,500.00	0.9%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$64,350.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$67,895.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	17	$1,031,805.12	3.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$147,750.00	0.48%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$80,600.00	0.26%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$65,142.22	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$50,407.17	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$200,200.00	0.66%	0	$0.00	NA	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$154,466.74	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$84,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$77,195.43	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$133,149.89	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$256,032.59	0.84%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	7	$485,020.68	1.59%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$105,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$47,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$67,737.53	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$68,700.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$59,768.41	0.2%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,951.48	0.27%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$189,550.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$107,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$193,479.50	0.63%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$57,973.02	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$71,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$59,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$313,800.00	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$137,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	20	$1,359,940.06	4.46%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$84,500.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$81,107.35	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$148,000.00	0.49%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$148,727.00	0.49%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$125,948.13	0.41%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$41,298.11	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$80,996.30	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$145,500.00	0.48%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$43,013.00	0.14%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$220,186.50	0.72%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$143,750.00	0.47%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$59,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$370,559.29	1.22%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$41,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$79,359.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$211,900.00	0.7%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$125,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$69,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$46,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$75,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$106,450.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$83,200.00	0.27%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,400.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,700.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	5	$308,807.30	1.01%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$71,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$451,550.00	1.48%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$199,467.00	0.65%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$195,472.60	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$54,783.28	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$85,800.00	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$45,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$159,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$43,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$80,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$59,250.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$60,693.10	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$71,722.09	0.24%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$97,954.53	0.32%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$74,200.00	0.24%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$44,100.00	0.14%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$72,300.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$72,500.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$42,700.00	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$46,318.66	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$914,080.00	3%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,469.00	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$472,264.55	1.55%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$41,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	5	$273,252.76	0.9%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$72,556.57	0.24%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$118,765.27	0.39%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$73,700.00	0.24%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$68,980.00	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$110,708.25	0.36%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$307,050.00	1.01%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$84,500.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$197,150.71	0.65%	0	$0.00	NA	0	$0.00	
		1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$76,500.00	0.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$294,987.56	0.97%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$46,851.86	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$130,600.00	0.43%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$141,155.33	0.46%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$147,362.20	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,128,116.09	10.3%	0	$0.00	NA	0	$0.00
Total			**481**	**$30,475,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJU4		ADIRONDACK TRUST COMPANY THE	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$183,600.00	0.29%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$568,298.56	0.9%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$103,203.86	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$103,606.83	0.16%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$184,700.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$782,862.65	1.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$688,087.65	1.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$401,077.18	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$507,837.95	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$193,609.90	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$461,800.00	0.73%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$98,500.00	0.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$918,972.13	1.45%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	46	$4,464,681.15	7.04%	0	$0.00	NA	0	$0.00
			1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	8	$761,125.43	1.2%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$176,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$291,406.22	0.46%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	1	$98,975.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$92,700.00	0.15%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$282,000.00	0.44%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$104,400.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$181,461.17	0.29%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$386,700.00	0.61%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$99,250.20	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$170,000.00	0.27%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$89,158.11	0.14%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$312,463.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$957,806.07	1.51%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$276,050.00	0.44%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$104,045.36	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$85,283.07	0.13%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$361,645.74	0.57%	0	$0.00	NA	0	$0.00
		1	$88,200.00	0.14%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$293,000.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	5	$483,250.00	0.76%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	4	$392,800.00	0.62%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	2	$199,148.28	0.31%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$285,125.00	0.45%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$383,750.00	0.61%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$190,300.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$380,000.00	0.6%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$95,754.39	0.15%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$204,000.00	0.32%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$388,816.77	0.61%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$286,400.00	0.45%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	$295,921.95	0.47%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$105,460.94	0.17%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$98,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	$95,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$499,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$499,581.99	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$300,514.62	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$86,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,100.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$86,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	8	$766,801.41	1.21%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$102,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$946,500.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,034,815.50	1.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$95,861.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$371,682.82	0.59%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	3	$280,732.07	0.44%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$372,562.09	0.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,061,200.00	1.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$388,958.96	0.61%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$191,250.00	0.3%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$188,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$439,865.36	0.69%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$100,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$197,834.88	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$197,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$189,400.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$375,861.69	0.59%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$283,200.00	0.45%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$205,000.00	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$295,000.00	0.47%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$173,450.00	0.27%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$104,615.31	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$86,671.10	0.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$86,750.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL	4	$380,230.00	0.6%	0	$0.00	NA	0	$0.00	

	BANK									
	MANSFIELD COOPERATIVE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$184,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,220.86	0.49%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$578,500.00	0.91%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$208,800.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$308,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$206,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$288,603.51	0.46%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$94,280.26	0.15%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$189,665.88	0.3%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$194,750.00	0.31%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$184,500.00	0.29%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$99,127.74	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	$202,728.00	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$394,050.00	0.62%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$368,150.78	0.58%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$185,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$104,300.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,924.51	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$380,384.54	0.6%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$280,800.00	0.44%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$406,582.97	0.64%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$184,400.00	0.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,678.65	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$86,501.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$182,500.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$386,850.00	0.61%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,900.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$305,570.00	0.48%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,841.00	0.14%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	2	$194,335.57	0.31%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$288,880.23	0.46%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$105,889.44	0.17%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$173,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$89,100.00	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$758,200.00	1.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$367,800.00	0.58%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$288,300.94	0.45%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$294,800.00	0.46%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$95,195.00	0.15%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$108,587.93	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$199,765.96	0.31%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$199,140.86	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$99,618.00	0.16%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$100,500.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$194,201.77	0.31%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$294,433.34	0.46%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$89,200.00	0.14%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$95,350.00	0.15%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$108,350.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$88,200.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	151	$14,528,537.72	22.87%	0	$0.00	NA	0	$0.00
Total			**659**	**$63,419,769.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QJV2		ABBEVILLE BUILDING AND LOAN, SSB	2	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$354,294.15	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$267,641.51	0.37%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$119,820.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	25	$1,561,961.13	2.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$64,300.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$436,152.39	0.61%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$514,094.25	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$183,627.69	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$110,700.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	2	$144,500.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	$362,700.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,250.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	15	$1,017,867.55	1.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	64	$3,949,802.97	5.5%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	17	$1,009,200.00	1.41%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$130,300.00	0.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$154,208.67	0.21%	0	$0.00	NA	0	$0.00
		BANK OF QUINCY	2	$96,325.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	7	$368,700.00	0.51%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$76,900.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$66,100.00	0.09%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00
			2	$147,250.00	0.21%	0	$0.00	NA	0	$0.00

	BANK TEXAS, NATIONAL ASSOCIATION									
	BANKNEWPORT	3	$224,600.00	0.31%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$54,375.00	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$47,415.87	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$286,820.62	0.4%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$188,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$278,950.00	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$488,800.00	0.68%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$155,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$432,900.00	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$799,170.00	1.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$137,262.47	0.19%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	7	$439,875.00	0.61%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$113,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$305,850.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$92,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$166,701.67	0.23%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	4	$272,225.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$229,800.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	9	$553,400.00	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$171,363.45	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$29,600.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$67,350.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$173,550.00	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$126,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$124,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$161,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$540,103.78	0.75%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$291,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$404,400.00	0.56%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$39,851.90	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$458,254.40	0.64%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	4	$257,300.00	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$82,050.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$102,500.00	0.14%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$28,500.00	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$68,200.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$104,444.43	0.15%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$93,550.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$233,600.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$75,580.16	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$392,064.06	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$450,150.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$64,754.26	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$599,091.20	0.83%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$30,250.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$347,300.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$161,630.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS	4	$264,285.38	0.37%	0	$0.00	NA	0	$0.00	

	BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$262,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	3	$183,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$335,803.76	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$481,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$136,084.51	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,291,674.20	1.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$123,770.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$78,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$145,300.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$104,254.37	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$54,792.07	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	8	$513,500.00	0.72%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$328,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$669,400.70	0.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$460,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$397,100.00	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$558,276.41	0.78%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$168,100.00	0.23%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$74,713.51	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$56,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$203,070.84	0.28%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$58,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$210,780.72	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$168,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$140,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$70,456.18	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	6	$447,650.00	0.62%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$580,025.00	0.81%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$43,567.56	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$129,675.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$73,350.00	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	7	$397,415.31	0.55%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$115,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$147,197.56	0.21%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	

	LEA COUNTY STATE BANK	3	$190,900.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$275,667.00	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$307,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$82,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$323,555.01	0.45%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$74,621.95	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$104,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$146,086.46	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$146,148.05	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$146,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$78,750.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$224,665.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$69,560.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$58,276.53	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$441,818.00	0.62%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$184,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$400,626.48	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$54,500.00	0.08%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	8	$483,500.00	0.67%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$184,481.93	0.26%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$324,179.95	0.45%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$114,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$134,300.00	0.19%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$55,259.39	0.08%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$56,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$257,150.00	0.36%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$140,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$168,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$201,070.65	0.28%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$173,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$134,033.21	0.19%	0	$0.00	NA	0	$0.00	
		1	$72,020.00	0.1%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PIONEER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	7	$415,584.64	0.58%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$183,302.10	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$98,610.87	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$89,335.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$198,700.00	0.28%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$314,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$55,640.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$405,200.00	0.56%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$135,300.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,160.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$256,003.13	0.36%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$311,011.73	0.43%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$45,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	8	$575,721.20	0.8%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$461,702.77	0.64%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$111,600.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$192,100.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$70,100.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$138,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$44,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$30,400.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$117,200.00	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$158,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$187,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$83,059.00	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	$1,430,600.00	1.99%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$149,100.00	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$401,140.00	0.56%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,040.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$266,789.62	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$134,900.00	0.19%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$91,302.98	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$45,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,447.67	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$68,360.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$52,769.32	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$74,250.00	0.1%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF OAK HARBOR	1	$34,240.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$139,600.00	0.19%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$90,850.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$312,350.00	0.44%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$239,955.00	0.33%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$245,814.86	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$377,400.00	0.53%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$74,125.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$135,706.53	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$46,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$119,320.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$47,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$447,400.00	0.62%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$177,700.00	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$112,200.00	0.16%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$145,700.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$102,600.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$128,513.04	0.18%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$193,700.00	0.27%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$164,900.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$15,114,361.55	21.04%	0	$0.00	NA	0	$0.00	
Total			**1,183**	**$71,800,707.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJW0		ARVEST MORTGAGE COMPANY	2	$189,500.00	5.7%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$488,640.86	14.69%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$109,600.00	3.29%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,173,526.43	35.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,365,895.92	41.05%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,327,163.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJX8		ARVEST MORTGAGE COMPANY	4	$294,500.00	9.06%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$153,000.00	4.71%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$768,062.19	23.63%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$54,689.90	1.68%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$118,000.00	3.63%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$40,000.00	1.23%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$80,000.00	2.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$259,800.00	7.99%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	14	$791,304.30	24.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$691,300.00	21.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,250,656.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJY6		AMEGY MORTGAGE	1	$100,000.00	2.56%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$300,450.00	7.68%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$85,200.00	2.18%	0	$0.00	NA	0	$0.00	
			2	$198,750.00	5.08%	0	$0.00	NA	0	$0.00	

		BRYN MAWR TRUST COMPANY THE									
		CENTRAL MORTGAGE COMPANY	1	$105,000.00	2.69%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$98,250.00	2.51%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$90,000.00	2.3%	0	$0.00	NA	0	$0.00	
		DEXTER CREDIT UNION	1	$94,000.00	2.4%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$104,000.00	2.66%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$96,000.00	2.45%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$105,000.00	2.69%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	4	$379,413.80	9.7%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$86,300.00	2.21%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$109,500.00	2.8%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	1	$104,300.46	2.67%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,200.00	2.33%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,641.24	2.55%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$107,323.95	2.74%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,560.00	2.19%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	2.56%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$285,000.00	7.29%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$86,982.00	2.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$102,622.63	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$895,918.46	22.92%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,910,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QJZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$61,575.00	0.9%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$25,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$71,736.20	1.05%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$64,000.00	0.94%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	1	$54,000.00	0.79%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$28,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$191,000.00	2.79%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$64,000.00	0.94%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$44,700.00	0.65%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$33,500.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$28,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$120,000.00	1.75%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$66,000.00	0.96%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$24,800.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$129,500.00	1.89%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$50,000.00	0.73%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$81,000.00	1.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$58,000.00	0.85%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$180,000.00	2.63%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$55,000.00	0.8%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$20,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$56,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$30,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$131,000.00	1.91%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$39,707.68	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$293,110.00	4.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$52,800.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$122,607.93	1.79%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	1.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.94%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$77,300.00	1.13%	0	$0.00	NA	0	$0.00	
		3	$174,400.00	2.55%	0	$0.00	NA	0	$0.00	

		INTERNATIONAL BANK OF COMMERCE									
		LEADER ONE FINANCIAL CORPORATION	1	$45,750.00	0.67%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC	1	$83,702.50	1.22%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	2	$118,000.00	1.72%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	2	$167,250.00	2.44%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$70,000.00	1.02%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.88%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$29,000.00	0.42%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$27,000.00	0.39%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$76,100.00	1.11%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$33,600.00	0.49%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$48,600.00	0.71%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$84,500.00	1.23%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$63,200.00	0.92%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.73%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$48,000.00	0.7%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$71,500.00	1.04%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,000.00	0.95%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$31,000.00	0.45%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$70,578.09	1.03%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$81,750.00	1.19%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$56,000.00	0.82%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$74,750.00	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,676,449.50	39.15%	0	$0.00	NA	0	$0.00	
Total			**122**	**$6,844,466.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QK32		1ST SECURITY BANK OF WASHINGTON	1	$103,776.65	0.12%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	4	$417,140.63	0.46%	0	$0.00	NA	0	$0.00	
			1	$108,628.03	0.12%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC									
	ACCESS MORTGAGE CORPORATION	1	$101,571.56	0.11%	0	$0.00	NA	0	$0.00	
	ADAMS FIRST FINANCIAL INC	2	$190,630.36	0.21%	0	$0.00	NA	0	$0.00	
	AGFIRST FARM CREDIT BANK	18	$1,692,725.36	1.88%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$102,430.60	0.11%	0	$0.00	NA	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$98,664.08	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$426,072.12	0.47%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$797,151.68	0.89%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	10	$980,644.84	1.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$98,404.35	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$288,532.71	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	2	$183,513.13	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$207,421.83	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$409,484.08	0.46%	0	$0.00	NA	0	$0.00	
	AMERICANA NATIONAL BANK	1	$100,778.83	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	5	$535,058.64	0.59%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$101,658.83	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	18	$1,790,615.83	1.99%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$413,147.07	0.46%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$107,836.13	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$390,404.06	0.43%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$221,000.29	0.25%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$110,327.71	0.12%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$97,767.83	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	9	$822,170.00	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	18	$1,757,031.90	1.95%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	1	$88,561.43	0.1%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	1	$91,638.68	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$306,546.46	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$94,215.45	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$98,216.49	0.11%	0	$0.00	NA	0	$0.00	
	BEREAN FEDERAL SAVINGS BANK	1	$79,238.66	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$210,674.21	0.23%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,803,231.68	2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$208,707.44	0.23%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$85,024.55	0.09%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$101,772.80	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$806,347.53	0.9%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$206,321.95	0.23%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$209,139.56	0.23%	0	$0.00	NA	0	$0.00	
	BROADWAY FEDERAL BANK, FSB	1	$96,635.44	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$209,399.30	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$300,268.28	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$108,994.10	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$103,862.80	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$107,149.08	0.12%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$104,952.06	0.12%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$98,967.62	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$197,055.98	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$200,670.93	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$88,855.03	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$85,630.33	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$111,283.37	0.12%	0	$0.00	NA	0	$0.00	

	CITYWIDE BANK	1	$106,114.96	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$104,852.71	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	3	$271,813.08	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$407,292.70	0.45%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$85,319.90	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$104,248.24	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$107,526.11	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$109,955.92	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$204,827.79	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$109,417.57	0.12%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$93,009.49	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$98,875.84	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$303,048.48	0.34%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$211,702.73	0.24%	0	$0.00	NA	0	$0.00	
	DELLWOOD CORPORATION	1	$94,598.36	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$412,801.81	0.46%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$108,324.17	0.12%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$103,503.43	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$102,889.18	0.11%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$178,489.93	0.2%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$213,582.13	0.24%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$108,727.64	0.12%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$204,175.63	0.23%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	5	$508,045.78	0.56%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$96,975.81	0.11%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$88,933.59	0.1%	0	$0.00	NA	0	$0.00	
	FAMILY SAVINGS BANK FSB	2	$209,528.60	0.23%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	3	$288,843.39	0.32%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	$199,411.66	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$174,485.56	0.19%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$100,945.98	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$492,734.47	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$96,513.42	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$98,935.45	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	4	$409,834.52	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,889.05	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$100,712.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$179,801.10	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$101,116.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$608,930.56	0.68%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$781,379.55	0.87%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$324,218.43	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$381,910.99	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,875,883.20	2.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,131.14	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$96,661.56	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$103,874.84	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$88,864.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$331,828.16	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,984.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$107,462.30	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$91,950.89	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF JOLIET	1	$106,789.32	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$92,881.56	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$208,572.10	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF POWELL	1	$97,711.84	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$505,578.58	0.56%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$97,137.06	0.11%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$98,670.83	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$280,823.32	0.31%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$175,711.65	0.2%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$208,737.34	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$306,942.72	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$82,341.57	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$198,406.37	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$101,346.76	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$204,450.32	0.23%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$101,024.92	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA CREDIT UNION	1	$99,156.93	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$111,139.24	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$101,541.47	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$206,769.51	0.23%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$74,410.58	0.08%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$397,255.51	0.44%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$620,018.45	0.69%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$112,814.45	0.13%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$100,714.00	0.11%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$90,745.65	0.1%	0	$0.00	NA	0	$0.00	
		1	$107,136.93	0.12%	0	$0.00	NA	0	$0.00	

	HARWOOD STREET FUNDING I, LLC									
	HAWAII NATIONAL BANK	1	$106,532.61	0.12%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$106,603.63	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$101,405.29	0.11%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$615,720.51	0.68%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$308,988.33	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$89,231.42	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$738,431.23	0.82%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$513,048.13	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	2	$189,459.75	0.21%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$110,535.13	0.12%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	8	$835,543.67	0.93%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$210,695.26	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$217,382.43	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,767.46	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,563.19	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$191,514.24	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$103,751.77	0.12%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	12	$1,141,681.78	1.27%	0	$0.00	NA	0	$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$97,896.24	0.11%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$100,327.13	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,384.04	0.11%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$90,356.15	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$101,979.57	0.11%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$100,730.50	0.11%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	1	$84,728.95	0.09%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$190,476.87	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$99,062.41	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$75,591.07	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$310,578.43	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$103,868.04	0.12%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$105,592.69	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$94,114.52	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$101,327.98	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$85,130.72	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$221,208.66	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$211,583.84	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	6	$522,913.91	0.58%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	1	$98,143.26	0.11%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$86,447.73	0.1%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$111,709.36	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	26	$2,525,572.03	2.81%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$99,362.23	0.11%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$110,165.01	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$215,869.71	0.24%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$197,702.51	0.22%	0	$0.00	NA	0	$0.00	
	MILLBURY SAVINGS BANK	1	$64,111.98	0.07%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	5	$482,602.04	0.54%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$104,261.34	0.12%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	7	$707,970.00	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$92,353.09	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$212,518.93	0.24%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS BANK	4	$411,700.29	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$110,471.51	0.12%	0	$0.00	NA	0	$0.00	
	NEW MILFORD BANK AND TRUST	2	$103,707.16	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$103,694.30	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$103,152.68	0.11%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	6	$615,397.10	0.68%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$208,877.99	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$212,797.87	0.24%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$95,078.84	0.11%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$85,184.32	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$105,104.81	0.12%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,092.86	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$97,081.52	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$819,222.95	0.91%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$106,899.64	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$179,921.73	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	$1,655,487.03	1.84%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$196,090.06	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$177,839.06	0.2%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$95,167.03	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$111,786.14	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$313,446.95	0.35%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	20	$1,937,479.33	2.15%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$208,307.29	0.23%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	1	$85,127.93	0.09%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$100,489.70	0.11%	0	$0.00	NA	0	$0.00	

	RIVERWAY BANK	1	$103,431.54	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$37,431.47	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$85,702.34	0.1%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,322.52	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$217,062.13	0.24%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	7	$735,264.37	0.82%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,283.54	0.11%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$85,018.81	0.09%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$92,555.82	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$194,313.31	0.22%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	3	$240,274.21	0.27%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	12	$1,203,550.45	1.34%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$197,804.86	0.22%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	7	$675,523.12	0.75%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$1,017,449.45	1.13%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$98,003.56	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$106,671.02	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$103,104.67	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$214,125.66	0.24%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$87,773.20	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$92,583.76	0.1%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$280,785.06	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$96,987.48	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$208,002.48	0.23%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	8	$837,182.23	0.93%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$198,185.11	0.22%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$106,718.38	0.12%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	23	$2,354,598.95	2.62%	0	$0.00	NA	0	$0.00	

	SUFFOLK COUNTY NATIONAL BANK	3	$311,575.25	0.35%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$510,172.80	0.57%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$110,362.02	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$107,311.64	0.12%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$101,302.78	0.11%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$204,521.05	0.23%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$185,878.52	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	7	$635,002.72	0.71%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$99,574.73	0.11%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,888.64	0.06%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	$96,413.35	0.11%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$102,747.70	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$101,049.47	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$100,927.94	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$99,424.93	0.11%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	2	$170,847.76	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,017.12	0.11%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	2	$206,889.11	0.23%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	3	$282,963.37	0.31%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	1	$97,835.18	0.11%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$105,538.64	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$283,877.12	0.32%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	3	$256,752.00	0.29%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$106,701.42	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	1	$90,277.63	0.1%	0	$0.00	NA	0	$0.00	

		SERVICES									
		TRANE FEDERAL CREDIT UNION	1	$94,687.97	0.11%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	2	$181,065.51	0.2%	0	$0.00	NA	0	$0.00	
		TURNER YOUNG INVESTMENT COMPANY	2	$178,197.95	0.2%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$217,463.66	0.24%	0	$0.00	NA	0	$0.00	
		UNION BANK	3	$194,575.10	0.22%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$299,962.94	0.33%	0	$0.00	NA	0	$0.00	
		UNITED COOPERATIVE BANK	1	$93,801.45	0.1%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$105,696.94	0.12%	0	$0.00	NA	0	$0.00	
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$87,723.12	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$507,738.33	0.56%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$91,869.21	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$100,337.47	0.11%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$101,849.18	0.11%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK	1	$106,548.64	0.12%	0	$0.00	NA	0	$0.00	
		WEGMANS FEDERAL CREDIT UNION	1	$89,453.27	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	4	$435,155.84	0.48%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$186,512.80	0.21%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$409,789.88	0.46%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$271,041.48	0.3%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	1	$103,239.81	0.11%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$97,419.40	0.11%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$94,114.52	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	17	$1,497,669.43	1.66%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$297,283.18	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$11,899,955.80	13.24%	0	$0.00	NA	0	$0.00	
Total			**912**	**$89,994,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QK40		AMSOUTH BANK	2	$162,002.86	0.51%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	43	$3,570,135.43	11.22%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	68	$5,585,681.09	17.56%	0	$0.00	NA	0	$0.00	
			1	$96,733.69	0.3%	0	$0.00	NA	0	$0.00	

		CENTURY MORTGAGE CORPORATION								
		FIRST UNION MORTGAGE CORPORATION	1	$94,343.35	0.3%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$176,485.94	0.55%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	90	$7,341,190.82	23.08%	0	$0.00	NA	0	$0.00
		MARQUETTE NATIONAL BANK	2	$161,529.64	0.51%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	1	$82,046.43	0.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$487,318.01	1.53%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	5	$422,600.06	1.33%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	6	$279,447.65	0.88%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$51,208.66	0.16%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	13	$1,134,956.59	3.57%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	6	$437,895.26	1.38%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	5	$440,735.11	1.39%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$251,851.57	0.79%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	6	$488,247.94	1.53%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$85,574.40	0.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$611,510.35	1.92%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	$8,206,979.78	25.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,643,656.22	5.16%	0	$0.00	NA	0	$0.00
Total			**389**	**$31,812,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QK57		AMERICAHOMEKEY, INC	1	$110,568.84	0.73%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,402,684.77	9.32%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	18	$1,819,016.88	12.09%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$104,403.60	0.69%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	30	$3,019,371.24	20.07%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	2	$210,055.90	1.4%	0	$0.00	NA	0	$0.00
		NATIONAL CITY	2	$193,060.51	1.28%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY									
		NAVY FEDERAL CREDIT UNION	2	$204,869.24	1.36%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	7	$298,629.57	1.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$103,228.29	0.69%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	5	$516,217.00	3.43%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	4	$412,310.68	2.74%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$103,073.32	0.69%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	3	$313,594.91	2.08%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$102,229.71	0.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$214,716.32	1.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	$3,776,898.89	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,142,122.69	14.24%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,047,052.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QK73		ABACUS FEDERAL SAVINGS BANK	1	$398,682.06	0.19%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,651,218.37	0.78%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$400,908.50	0.19%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$172,106.02	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,752,942.09	0.83%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$222,838.75	0.11%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$351,350.96	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$1,314,257.57	0.62%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,238,191.84	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$292,900.98	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$218,587.24	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$357,521.64	0.17%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$200,085.99	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	15	$3,303,658.85	1.57%	0	$0.00	NA	0	$0.00	
			1	$207,107.89	0.1%	0	$0.00	NA	0	$0.00	

	ASSOCIATED CREDIT UNION									
	BANCORPSOUTH BANK	25	$6,496,754.23	3.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,632,461.05	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$3,763,680.23	1.79%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,490,336.14	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	13	$3,201,128.81	1.52%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$321,507.77	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$409,308.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,888,039.52	0.9%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$195,994.17	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$195,994.17	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,496,702.84	1.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$368,144.28	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$196,310.73	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$175,031.38	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$287,067.46	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$472,403.67	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$306,655.35	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$218,936.18	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$203,016.09	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	$12,628,061.45	6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	11	$3,084,605.44	1.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$520,780.81	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$176,306.52	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$205,510.96	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$178,963.57	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$273,531.30	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$213,092.21	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	18	$5,312,274.30	2.52%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$587,984.64	0.28%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,258.90	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$211,674.02	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$392,168.65	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$197,859.34	0.09%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	43	$12,042,184.82	5.72%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$240,903.77	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$443,460.23	0.21%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$538,731.24	0.26%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$1,753,225.32	0.83%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$182,848.51	0.09%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$407,939.03	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$402,377.96	0.19%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$1,544,215.40	0.73%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$506,494.54	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	60	$15,201,637.90	7.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$581,884.02	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$544,752.08	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,736,604.74	1.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$174,150.25	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,115,830.57	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,967,011.26	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$323,912.65	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,467,673.69	1.65%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$303,762.52	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,042,731.62	0.5%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$398,224.06	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$483,260.22	0.23%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$239,112.86	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$196,084.23	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$636,400.11	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$819,794.98	0.39%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	32	$8,377,888.95	3.98%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$222,555.68	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$193,124.71	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$832,164.63	0.4%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$178,180.68	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$1,058,795.56	0.5%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$329,124.61	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$268,973.88	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$282,230.73	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,973,625.20	0.94%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	3	$790,663.56	0.38%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$199,934.14	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$253,731.61	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$211,771.01	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$975,973.02	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,492,222.99	0.71%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$1,987,673.91	0.94%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$1,341,973.43	0.64%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$196,084.23	0.09%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$643,056.54	0.31%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$718,396.93	0.34%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$212,504.62	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$422,553.69	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	5	$1,560,254.31	0.74%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	MEMBERS MORTGAGE SERVICES, LLC	1	$238,006.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$532,577.18	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,472,387.98	0.7%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$259,811.67	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$266,153.77	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$438,664.67	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$187,456.62	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$9,937,299.93	4.72%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$367,052.89	0.17%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$242,164.02	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$410,587.50	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$226,800.87	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$255,870.31	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$362,419.18	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$203,064.43	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,669,226.84	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$989,588.88	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$173,398.16	0.08%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$171,717.19	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,888.37	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	7	$1,739,467.02	0.83%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,271,227.14	0.6%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$334,435.65	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$2,467,892.75	1.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,210.35	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$200,551.98	0.1%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$194,829.73	0.09%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$341,088.64	0.16%	0	$0.00	NA	0	$0.00	
		1	$174,874.38	0.08%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY									
	SPENCER SAVINGS BANK	2	$565,847.48	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$219,614.32	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$196,801.67	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$193,671.65	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$319,314.85	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$644,259.05	0.31%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$176,034.65	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$217,574.27	0.1%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$231,273.06	0.11%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$192,074.17	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	57	$16,055,772.35	7.63%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$740,638.66	0.35%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$201,627.94	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$223,310.31	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$264,354.28	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$494,463.94	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	$2,288,498.55	1.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$426,722.36	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$223,751.91	0.11%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$215,398.62	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$226,704.18	0.11%	0	$0.00	NA	0	$0.00	
	VANTUS BANK	1	$347,236.80	0.17%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$249,789.74	0.12%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$462,373.22	0.22%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$273,157.89	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$184,060.12	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE	8	$1,678,961.79	0.8%	0	$0.00	NA	0	$0.00	

		EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$186,172.07	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$1,865,889.31	0.89%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$196,033.63	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$175,973.95	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,145,303.82	10.09%	0	$0.00	NA	0	$0.00
Total			**807**	**$210,407,944.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QK81		ADDISON AVENUE FEDERAL CREDIT UNION	1	$346,452.47	0.71%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$309,092.36	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$322,270.65	0.66%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$721,868.27	1.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	4	$882,070.84	1.8%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	11	$4,207,582.69	8.59%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$375,231.89	0.77%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$400,199.15	0.82%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$412,667.30	0.84%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	8	$2,211,596.53	4.52%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$264,562.44	0.54%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	2	$614,868.47	1.26%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	32	$7,597,818.99	15.52%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$169,988.34	0.35%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON SAVINGS BANK	2	$444,018.54	0.91%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,398,756.60	2.86%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$510,244.59	1.04%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,334.31	0.41%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$607,610.32	1.24%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS TRUST	1	$172,730.25	0.35%	0	$0.00	NA	0	$0.00

	COMPANY									
	FIRST CENTURY BANK	1	$183,970.86	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$549,953.48	1.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$4,049,923.27	8.27%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$179,085.93	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$186,323.97	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,915.75	0.55%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,228,330.14	2.51%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$206,917.97	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$221,246.67	0.45%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$192,796.96	0.39%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$323,903.94	0.66%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$189,661.20	0.39%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$208,122.79	0.43%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$317,740.51	0.65%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$407,921.17	0.83%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$208,410.38	0.43%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$444,289.45	0.91%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$708,279.62	1.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$1,099,494.90	2.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$598,993.68	1.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$221,247.03	0.45%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$284,860.74	0.58%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$205,342.62	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$192,952.09	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,540,457.31	3.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$485,883.55	0.99%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$746,532.94	1.52%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$338,702.77	0.69%	0	$0.00	NA	0	$0.00	

		PENNSYLVANIA HOUSING FINANCE AGENCY	3	$458,427.86	0.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$448,915.78	0.92%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,688.43	0.47%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$999,662.66	2.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$188,001.49	0.38%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$292,046.66	0.6%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$666,414.96	1.36%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,295,905.53	2.65%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$207,010.50	0.42%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$192,701.40	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$185,628.37	0.38%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	6	$1,370,017.31	2.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,470,057.17	9.11%	0	$0.00	NA	0	$0.00
Total			**189**	**$48,963,704.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QK99		ARVEST MORTGAGE COMPANY	1	$163,630.66	0.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$631,142.41	1.73%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$793,687.85	2.18%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,145,455.48	3.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$217,660.92	0.6%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$380,946.95	1.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	103	$28,142,226.80	77.35%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$373,186.33	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,536,436.70	12.46%	0	$0.00	NA	0	$0.00
Total			**136**	**$36,384,374.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$676,100.00	0.21%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	40	$11,581,533.27	3.68%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	5	$905,600.00	0.29%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,237,343.54	0.39%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$167,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	5	$751,750.00	0.24%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	2	$277,964.57	0.09%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$198,404.28	0.06%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	4	$627,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	5	$660,554.01	0.21%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	11	$1,662,200.00	0.53%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$2,296,334.14	0.73%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	14	$3,112,000.00	0.99%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,748,611.43	0.87%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$255,536.68	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$533,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,650.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$1,147,500.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$469,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	29	$5,389,700.00	1.71%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	26	$5,003,411.92	1.59%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$473,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$538,247.12	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,199,570.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	29	$4,698,469.02	1.49%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	20	$5,855,492.00	1.86%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	4	$504,100.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$821,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$502,303.43	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	17	$3,479,566.32	1.11%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$200,057.88	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$721,900.00	0.23%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,609,224.71	0.51%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	$3,216,350.00	1.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$553,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$685,651.20	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$681,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$485,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$725,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$137,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$2,206,984.71	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	7	$2,843,300.00	0.9%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$226,376.82	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$508,957.59	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	37	$6,561,920.52	2.09%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A	2	$353,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,086,924.93	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$822,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$321,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$175,320.67	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$791,300.00	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$724,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,210,300.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$270,900.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$625,443.00	0.2%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$633,323.21	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$2,629,643.04	0.84%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$917,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$3,362,904.46	1.07%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	19	$3,217,300.00	1.02%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$815,050.00	0.26%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$777,132.00	0.25%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$392,500.00	0.12%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$146,261.93	0.05%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	18	$4,492,751.64	1.43%	0	$0.00	NA	0	$0.00	

	FAA CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$384,300.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$845,681.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$380,385.58	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$561,482.97	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$389,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	14	$3,325,325.12	1.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$2,315,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$123,100.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,135,711.37	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$587,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$468,552.06	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$316,465.71	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	27	$7,036,250.00	2.24%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$833,477.21	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,549,280.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,346,992.14	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$448,896.65	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	12	$2,757,500.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	17	$4,099,451.59	1.3%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$382,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	20	$4,762,162.75	1.51%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$895,461.23	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$121,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$506,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	56	$14,064,383.54	4.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,207,997.89	0.38%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$772,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$762,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$600,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$845,286.34	0.27%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$473,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	25	$3,711,292.22	1.18%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	$695,550.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$1,648,436.26	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$446,920.00	0.14%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	20	$4,203,707.12	1.34%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$757,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$151,145.17	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$504,744.22	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$891,511.32	0.28%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$326,750.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$1,104,100.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,118,953.00	0.36%	0	$0.00	NA	0	$0.00	
		2	$626,189.45	0.2%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC								
	HSBC MORTGAGE CORPORATION (USA)	1	$401,000.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$492,000.00	0.16%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,351,925.98	0.43%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$162,200.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,600.00	0.04%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	7	$1,304,550.00	0.41%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$308,800.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$327,610.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,167,000.00	0.37%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,500.00	0.04%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$321,000.00	0.1%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$446,500.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$148,424.88	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$983,272.35	0.31%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$420,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	7	$1,019,213.21	0.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	25	$5,482,966.18	1.74%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	$2,071,000.00	0.66%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$1,104,870.63	0.35%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS	1	$241,600.00	0.08%	0	$0.00	NA	0	$0.00

	BANK									
	MEMBER FIRST MORTGAGE, LLC	2	$363,145.34	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	5	$870,200.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,029,667.52	0.33%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,582,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$379,975.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$412,700.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$536,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$599,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$779,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$560,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$552,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$136,100.00	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$445,100.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,147,200.00	0.36%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$645,880.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$111,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$820,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$530,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,145,000.00	0.36%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$792,554.55	0.25%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$176,194.65	0.06%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION	2	$501,850.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$466,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$807,400.00	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$471,447.05	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$1,649,900.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$137,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$4,982,751.55	1.58%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	15	$2,634,424.00	0.84%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$188,258.12	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$696,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$228,875.00	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$234,092.95	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$148,815.73	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,289,550.00	0.41%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$1,060,984.88	0.34%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$174,324.53	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$162,500.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$896,968.39	0.29%	0	$0.00	NA	0	$0.00	
		1	$191,350.00	0.06%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$141,750.00	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$310,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$584,453.13	0.19%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$436,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$811,268.33	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$458,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	$2,589,777.05	0.82%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	3	$658,000.00	0.21%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	SKY INVESTMENTS INC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$448,559.24	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$368,100.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$480,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$484,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$271,600.00	0.09%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$722,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$1,607,500.00	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW	3	$553,000.00	0.18%	0	$0.00	NA	0	$0.00

	PRAGUE									
	STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	7	$1,006,971.45	0.32%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$387,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,250.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,824,501.07	0.58%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	41	$7,293,745.00	2.32%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,328,980.09	0.42%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$128,994.51	0.04%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$294,250.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$637,838.66	0.2%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$877,668.37	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$693,020.00	0.22%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$151,727.99	0.05%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$343,954.82	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$524,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$2,956,772.23	0.94%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$703,450.00	0.22%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$118,200.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$895,700.00	0.28%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$841,319.87	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$938,769.41	0.3%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	2	$680,480.00	0.22%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$447,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$909,699.60	0.29%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$712,600.00	0.23%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,220,112.92	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,311,320.21	1.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$1,070,000.00	0.34%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$288,400.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$261,500.00	0.08%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	12	$1,989,649.62	0.63%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,247,800.00	0.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,800.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	161	$31,753,949.15	10.07%	0	$0.00	NA	0	$0.00
Total			**1,555**	**$314,668,537.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKB4		ARVEST MORTGAGE COMPANY	3	$196,500.00	9.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$182,800.00	8.75%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	11	$743,139.20	35.58%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$314,012.07	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$652,350.00	31.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,088,801.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKC2		ARVEST MORTGAGE COMPANY	8	$1,241,800.00	8.28%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$256,983.38	1.71%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$190,000.00	1.27%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$293,985.86	1.96%	0	$0.00	NA	0	$0.00
			4	$651,100.00	4.34%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		MIDFIRST BANK	1	$277,000.00	1.85%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$187,500.00	1.25%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	12	$2,611,400.00	17.41%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	7	$1,272,395.92	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,014,723.63	53.45%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,996,888.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	22	$6,944,166.78	1.97%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$870,400.00	0.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$872,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$465,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$630,700.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$165,900.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$165,927.00	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	11	$1,924,891.39	0.55%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$334,200.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$1,616,750.10	0.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,092,500.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,442,351.47	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$232,420.39	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	4	$605,200.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	2	$297,300.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$510,550.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$890,150.00	0.25%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$227,650.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$331,200.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$163,600.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$1,991,779.34	0.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	91	$15,320,237.74	4.34%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$148,600.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	25	$4,145,897.21	1.17%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$544,250.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$311,387.57	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,213,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	3	$455,474.79	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$326,900.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$576,600.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	9	$2,294,000.00	0.65%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$297,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,272,750.00	0.36%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$644,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,064,192.55	0.3%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	10	$2,071,956.73	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,735,580.48	0.49%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$187,057.01	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,428,900.00	0.4%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	4	$464,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$604,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$496,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$412,157.15	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$565,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$166,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,282,040.14	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$152,917.97	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$118,150.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$391,647.54	0.11%	0	$0.00	NA	0	$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$109,144.38	0.03%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$679,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$179,319.51	0.05%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$328,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	7	$1,252,700.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$255,625.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$347,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$662,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$177,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,461,697.69	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$237,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$434,694.93	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$261,224.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	14	$1,943,969.66	0.55%	0	$0.00	NA	0	$0.00	
		1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	

	COASTAL STATES MORTGAGE CORPORATION									
	COASTLINE FEDERAL CREDIT UNION	2	$309,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$317,980.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$469,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$399,603.11	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$840,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$172,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$276,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	9	$1,329,917.80	0.38%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$444,166.01	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$456,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	15	$3,001,450.00	0.85%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$925,200.00	0.26%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$887,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$335,900.00	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$377,300.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND	7	$1,367,650.00	0.39%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY									
	DUPAGE CREDIT UNION	3	$526,900.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,122,300.00	0.32%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$1,038,150.00	0.29%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$296,150.00	0.08%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	2	$404,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	6	$1,625,002.16	0.46%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$394,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$161,305.98	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$872,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$772,957.56	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	74	$25,176,900.00	7.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$301,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,224,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,975,524.59	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$885,505.20	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$306,638.35	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	11	$1,803,600.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$436,484.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,214,630.04	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$391,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$285,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$468,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$380,920.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$151,700.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$150,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,220,100.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	11	$1,714,374.80	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$175,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,826,850.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	3	$651,213.15	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	$3,329,938.88	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,863,750.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$667,600.69	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$120,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$197,750.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$684,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$834,807.20	0.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,380,501.42	0.67%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$412,335.00	0.12%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$548,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	89	$21,104,206.96	5.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,545,750.00	0.44%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$238,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$959,600.00	0.27%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,362,769.70	0.39%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$575,048.73	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$634,800.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$528,203.00	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,273,450.00	0.36%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$313,580.99	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,145,174.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$939,160.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$273,553.91	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$294,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$890,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$139,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	3	$399,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$129,508.54	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$2,575,190.59	0.73%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$236,500.00	0.07%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	7	$1,251,500.00	0.35%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$534,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$114,560.70	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$763,950.07	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,067,250.00	0.3%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$521,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$547,750.00	0.16%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$355,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$343,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$606,550.00	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$117,295.17	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,690,500.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$332,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$256,800.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$252,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE	1	$263,500.00	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY INC									
	LEADER ONE FINANCIAL CORPORATION	3	$592,700.00	0.17%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$474,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$572,612.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,021,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$242,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$412,110.00	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$784,407.06	0.22%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	4	$1,091,100.00	0.31%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$197,722.50	0.06%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	7	$1,604,362.94	0.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$372,327.99	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$664,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$351,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$602,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$526,250.00	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,188,014.59	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$355,350.00	0.1%	0	$0.00	NA	0	$0.00	
	METABANK	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	1	$154,205.15	0.04%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$548,150.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$251,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$540,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$647,765.02	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$1,866,339.29	0.53%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$1,264,400.00	0.36%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$152,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,058,150.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$946,500.00	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$359,800.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$620,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$252,122.50	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$2,768,039.42	0.78%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$268,375.00	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$523,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$595,000.00	0.17%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$470,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,083,500.00	0.31%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$248,753.91	0.07%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$336,250.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$454,400.00	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	6	$1,214,460.00	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,400.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,205,882.81	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$829,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$502,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$532,292.71	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$143,200.00	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$677,500.00	0.19%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$328,869.07	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$287,750.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$421,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	11	$2,532,420.00	0.72%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$373,000.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$432,597.66	0.12%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	$119,546.34	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$923,630.42	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	14	$2,439,227.89	0.69%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$862,100.00	0.24%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$489,600.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$542,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$568,800.00	0.16%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$271,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$915,800.00	0.26%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	21	$4,011,608.51	1.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$633,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$423,386.97	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$886,680.00	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	4	$624,600.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$332,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$278,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$920,200.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$359,950.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$677,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$292,800.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,046,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$230,253.48	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$118,800.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$586,800.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$290,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$572,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$423,198.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$451,100.00	0.13%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$213,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$606,100.00	0.17%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,340,100.00	0.38%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$691,069.02	0.2%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	3	$391,825.00	0.11%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	$247,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$644,583.18	0.18%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$655,000.00	0.19%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK IN AMBOY	1	$176,800.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	13	$2,945,300.00	0.83%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	3	$828,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,230,650.00	0.35%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$391,400.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$121,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$618,750.00	0.18%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$329,600.00	0.09%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$147,200.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$1,187,200.00	0.34%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$615,400.00	0.17%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	22	$4,790,909.20	1.36%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$297,710.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$338,400.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$1,029,734.76	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$619,300.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$436,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$455,700.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	3	$519,600.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$379,251.74	0.11%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$593,414.71	0.17%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	26	$6,210,704.69	1.76%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$297,750.00	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$480,000.00	0.14%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,208,474.38	0.34%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	6	$1,262,757.23	0.36%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$463,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,066,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$576,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$499,350.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$534,967.41	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$1,214,200.00	0.34%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$244,600.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$262,100.38	0.07%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	5	$838,700.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$48,009,794.96	13.69%	0	$0.00	NA	0	$0.00	
Total			**1,800**	**$352,943,874.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKE8		ALLY BANK	2	$342,000.00	1.19%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$1,062,950.00	3.69%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$118,650.00	0.41%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$345,600.00	1.2%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	6	$1,114,696.00	3.87%	0	$0.00	NA	0	$0.00	

		COMPANY									
		CONSUMERS CREDIT UNION	1	$170,000.00	0.59%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$255,000.00	0.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$1,503,404.63	5.22%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	43	$8,460,353.82	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,303,166.77	53.14%	0	$0.00	NA	0	$0.00	
Total			**142**	**$28,795,821.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKF5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	1.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$137,300.00	0.75%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$155,000.00	0.85%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$187,000.00	1.02%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$662,500.00	3.63%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$366,300.00	2.01%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$536,574.02	2.94%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$2,243,923.81	12.28%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	4	$596,500.00	3.27%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$689,807.69	3.78%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE STATE BANK	1	$159,600.00	0.87%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$157,000.00	0.86%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	2	$287,300.00	1.57%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.99%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$176,000.00	0.96%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$149,500.00	0.82%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$172,000.00	0.94%	0	$0.00	NA	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$156,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$120,500.00	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$255,000.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	2.73%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$395,419.93	2.16%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$134,020.42	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$155,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,468.76	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$316,854.30	1.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$154,432.11	0.85%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$206,611.05	1.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,586,700.74	8.69%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$138,971.90	0.76%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$319,800.00	1.75%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,100.00	0.88%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$280,000.00	1.53%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$195,000.00	1.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$113,600.00	0.62%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$498,183.44	2.73%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$203,900.00	1.12%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$252,000.00	1.38%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$163,800.00	0.9%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$204,248.93	1.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$306,807.67	1.68%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$128,000.00	0.7%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$115,000.00	0.63%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$304,779.91	1.67%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.75%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$206,000.00	1.13%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$145,000.00	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,861,966.43	15.67%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,265,971.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$56,000.00	3.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$96,815.79	5.43%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$187,924.48	10.55%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	19	$1,191,002.35	66.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$249,900.00	14.03%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,781,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKJ7		ENTERPRISE BANK AND TRUST COMPANY	1	$63,000.00	4.4%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$53,615.01	3.75%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$85,000.00	5.94%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	$441,000.00	30.81%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$203,298.53	14.2%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$50,052.51	3.5%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$47,250.00	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$488,025.02	34.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,431,241.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKK4		ALLEGIANCE CREDIT UNION	1	$215,122.27	1.48%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$110,000.00	0.75%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$254,256.85	1.74%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$84,800.00	0.58%	0	$0.00	NA	0	$0.00	
		DORAL BANK	2	$320,000.00	2.2%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$257,800.00	1.77%	0	$0.00	NA	0	$0.00	
		FIRST KEYSTONE NATIONAL BANK	2	$221,765.32	1.52%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$59,758.67	0.41%	0	$0.00	NA	0	$0.00	

		FIRST TECHNOLOGY CREDIT UNION	1	$248,000.00	1.7%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	4	$400,231.62	2.75%	0	$0.00	NA	0	$0.00	
		FORT CAMPBELL FEDERAL CREDIT UNION	2	$287,177.83	1.97%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$163,200.00	1.12%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$813,708.28	5.58%	0	$0.00	NA	0	$0.00	
		I-C FEDERAL CREDIT UNION	1	$128,941.72	0.88%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$110,000.00	0.75%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	9	$904,700.00	6.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$702,250.00	4.82%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$97,000.00	0.67%	0	$0.00	NA	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,000.00	0.82%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,897,650.24	33.6%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$417,000.00	2.86%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$331,000.00	2.27%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	3	$676,803.42	4.64%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$541,300.00	3.71%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,718.69	0.53%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$445,200.00	3.05%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	1	$417,000.00	2.86%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$111,793.43	0.77%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$151,200.00	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$873,189.39	5.99%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,577,567.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKL2		ARVEST MORTGAGE COMPANY	4	$771,543.48	64.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$294,761.43	24.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$135,617.05	11.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,201,921.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QKM0		ABACUS FEDERAL SAVINGS BANK	2	$705,000.00	0.99%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	11	$1,122,834.48	1.58%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$345,000.00	0.49%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	6	$349,950.00	0.49%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$183,780.15	0.26%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$255,868.77	0.36%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$166,500.00	0.23%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$348,025.32	0.49%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,930,845.91	2.72%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$141,500.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$203,450.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$153,200.00	0.22%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$372,200.00	0.52%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	3	$426,039.00	0.6%	0	$0.00	NA	0	$0.00	
		BANK OF QUINCY	2	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	5	$568,937.16	0.8%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	2	$255,000.00	0.36%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	15	$1,816,450.00	2.56%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	6	$742,700.00	1.05%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$192,600.00	0.27%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$413,600.00	0.58%	0	$0.00	NA	0	$0.00	
			2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK									
	CARROLLTON BANK	3	$597,600.00	0.84%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$2,006,325.52	2.83%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$231,750.00	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$474,406.00	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$170,950.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$73,875.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,830.45	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,850.00	0.24%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$235,657.78	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$194,881.44	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$259,100.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$36,600.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$61,200.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$358,999.92	0.51%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$885,800.00	1.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$423,600.00	0.6%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$438,800.00	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$398,000.00	0.56%	0	$0.00	NA	0	$0.00	
		6	$577,703.98	0.81%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	2	$112,250.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$388,700.00	0.55%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$455,000.00	0.64%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$393,793.26	0.56%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$239,000.00	0.34%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$230,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,141.31	0.4%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$29,550.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$550,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$34,100.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$178,700.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$151,989.69	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$291,100.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$245,900.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$225,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$570,000.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$244,000.00	0.34%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$117,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$190,233.45	0.27%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$214,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$416,966.29	0.59%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$2,808,100.00	3.96%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$225,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	4	$631,500.00	0.89%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	15	$1,126,124.58	1.59%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$396,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$918,450.00	1.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$307,550.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$173,500.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$165,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$54,260.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$257,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$110,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$138,753.27	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$841,700.00	1.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	5	$810,150.00	1.14%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$316,000.00	0.45%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	4	$751,513.50	1.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$772,746.54	1.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$525,000.00	0.74%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	30	$2,989,909.50	4.21%	0	$0.00	NA	0	$0.00	
		10	$944,500.00	1.33%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION									
	LEA COUNTY STATE BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$97,829.54	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$413,003.71	0.58%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$197,583.33	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$129,350.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$90,656.33	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,483.48	0.28%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$471,922.25	0.67%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$271,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$135,700.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$221,350.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$375,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$39,738.93	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$895,000.00	1.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$297,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$995,470.00	1.4%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$64,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$407,500.00	0.57%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$152,600.00	0.22%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$308,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$102,250.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$760,250.00	1.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$187,500.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$213,750.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$188,435.50	0.27%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$63,650.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$722,500.00	1.02%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$188,108.19	0.27%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$156,400.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$272,114.44	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$339,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	3	$150,703.36	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$629,270.00	0.89%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$461,435.00	0.65%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$234,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$73,640.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$253,500.00	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,883.54	0.31%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$185,300.00	0.26%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	2	$140,158.01	0.2%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,900.00	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$477,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$689,256.60	0.97%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$57,166.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$217,100.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$74,300.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$265,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$137,466.95	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$200,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$249,485.30	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$94,378.14	0.13%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$110,870.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	5	$322,700.98	0.45%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$512,000.00	0.72%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$194,000.00	0.27%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$100,800.00	0.14%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,706.72	0.13%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$84,441.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$161,160.75	0.23%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$276,863.08	0.39%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$424,000.00	0.6%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$427,000.00	0.6%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$389,900.00	0.55%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$213,750.00	0.3%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$556,000.00	0.78%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,566,500.00	2.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$598,000.00	0.84%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$880,000.00	1.24%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$78,100.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,219,488.21	5.97%	0	$0.00	NA	0	$0.00	
Total			**624**	**$70,953,161.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKP3		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$53,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$245,250.00	0.74%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$184,466.66	0.56%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$480,388.41	1.45%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$60,700.00	0.18%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$683,022.22	2.07%	0	$0.00	NA	0	$0.00	
			1	$54,000.00	0.16%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK OF THE NORTH									
	AMERICAN NATIONAL BANK, TERRELL	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$215,000.00	0.65%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$944,988.96	2.86%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$555,000.00	1.68%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$513,500.00	1.55%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$235,652.00	0.71%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$119,200.00	0.36%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$11,259.92	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$141,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$76,450.79	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$322,348.73	0.98%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$91,850.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$186,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$191,845.45	0.58%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$219,513.77	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$131,500.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$73,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$223,600.00	0.68%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$293,800.00	0.89%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$69,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$88,500.00	0.27%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$398,900.00	1.21%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$144,000.00	0.44%	0	$0.00	NA	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$546,249.59	1.65%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$193,727.35	0.59%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,296.79	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$152,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$110,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$115,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	$518,627.38	1.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$35,650.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$66,573.27	0.2%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$103,000.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$2,075,098.41	6.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,029,073.84	3.12%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$167,000.00	0.51%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$245,806.14	0.74%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$127,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$55,500.00	0.17%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	$243,000.00	0.74%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	5	$353,950.00	1.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$466,800.00	1.41%	0	$0.00	NA	0	$0.00
		1	$85,600.00	0.26%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY									
	L&N FEDERAL CREDIT UNION	7	$637,320.00	1.93%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$504,068.23	1.53%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$535,890.00	1.62%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$315,414.83	0.95%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$97,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$180,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$190,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$26,228.84	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$553,300.00	1.67%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$101,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$192,700.00	0.58%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$417,000.00	1.26%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$99,356.01	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$140,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$683,639.55	2.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$36,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$223,541.31	0.68%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$31,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST									
	PRIMEWEST MORTGAGE CORPORATION	2	$235,550.00	0.71%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$56,250.00	0.17%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$49,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$154,650.51	0.47%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$105,312.80	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$652,258.47	1.97%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$83,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	7	$505,000.00	1.53%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$161,200.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$172,100.00	0.52%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$319,150.00	0.97%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,500.00	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$23,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$407,434.50	1.23%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$148,000.00	0.45%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$357,000.00	1.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$537,000.00	1.63%	0	$0.00	NA	0	$0.00	
		4	$333,400.00	1.01%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		ULSTER SAVINGS BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$74,500.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$66,600.49	0.2%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$183,000.00	0.55%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$196,941.94	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$236,000.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,500.00	0.44%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$461,080.53	1.4%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$66,000.00	0.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$155,200.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,662,422.20	14.16%	0	$0.00	NA	0	$0.00
Total			**308**	**$33,033,799.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKQ1		ARVEST MORTGAGE COMPANY	9	$977,850.00	37.71%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$495,300.00	19.1%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$132,000.00	5.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$590,895.57	22.79%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$20,000.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$377,000.00	14.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,593,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKR9		AF BANK	1	$132,893.36	1.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$151,000.00	1.39%	0	$0.00	NA	0	$0.00

		BANK OF THE CASCADES	1	$138,250.00	1.28%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$332,142.03	3.07%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	7	$1,136,924.90	10.49%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$133,967.30	1.24%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$149,225.61	1.38%	0	$0.00	NA	0	$0.00	
		CITIZENS UNION SAVINGS BANK	1	$148,852.58	1.37%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$146,856.80	1.36%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	5	$710,515.33	6.56%	0	$0.00	NA	0	$0.00	
		FARMERS STATE BANK	1	$88,798.16	0.82%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,120.81	0.68%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	4	$398,724.14	3.68%	0	$0.00	NA	0	$0.00	
		FULTON BANK	3	$318,839.61	2.94%	0	$0.00	NA	0	$0.00	
		I-C FEDERAL CREDIT UNION	1	$137,150.75	1.27%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$88,289.75	0.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$904,963.76	8.35%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	12	$1,666,803.65	15.38%	0	$0.00	NA	0	$0.00	
		PRIMEBANK	1	$172,055.55	1.59%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$277,579.93	2.56%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$507,946.93	4.69%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$99,483.73	0.92%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$102,123.55	0.94%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,001.88	1.06%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$198,952.75	1.84%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	2	$262,000.00	2.42%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$420,102.34	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,821,930.79	16.8%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,835,495.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKS7			2	$580,000.00	0.67%	0	$0.00	NA	0	$0.00	

		ABACUS FEDERAL SAVINGS BANK									
		ABBEVILLE BUILDING AND LOAN, SSB	3	$277,600.00	0.32%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,874,928.00	2.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$274,450.00	0.32%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	4	$1,307,952.76	1.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$920,741.11	1.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$264,001.27	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$559,400.00	0.65%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$1,676,261.86	1.93%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	4	$833,428.07	0.96%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$50,250.00	0.06%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$79,145.00	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	4	$680,560.20	0.79%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$243,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	$1,867,665.21	2.15%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$452,251.26	0.52%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	8	$1,832,701.02	2.11%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$97,166.43	0.11%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$260,000.00	0.3%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$455,910.94	0.53%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$112,725.08	0.13%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$231,101.14	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$134,647.61	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$257,101.74	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$155,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$1,570,630.93	1.81%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$215,800.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$126,561.85	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$164,594.45	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$87,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$542,800.00	0.63%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$366,950.00	0.42%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$985,489.10	1.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,600.00	0.15%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$409,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$94,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$221,100.00	0.26%	0	$0.00	NA	0	$0.00	
		8	$870,800.00	1%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$95,250.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	14	$2,609,384.45	3.01%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$166,162.05	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$127,357.73	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$137,336.74	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$438,581.85	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$97,117.22	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$379,200.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$697,106.86	0.8%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$170,704.08	0.2%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$247,600.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$265,350.41	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$571,800.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$63,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$594,830.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$206,204.34	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$294,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$170,920.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$148,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,018,693.61	1.18%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,081,577.94	1.25%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$223,416.06	0.26%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$652,813.70	0.75%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$524,600.00	0.61%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	12	$1,526,705.41	1.76%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	21	$2,131,118.74	2.46%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$396,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$445,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$179,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$246,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$564,500.00	0.65%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$339,500.00	0.39%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$240,800.00	0.28%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$283,000.00	0.33%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$312,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,841,839.40	2.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$390,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$113,673.41	0.13%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK MORTGAGE SERVICES	1	$177,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$230,835.88	0.27%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$702,507.82	0.81%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$198,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$582,548.86	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,833,529.63	2.12%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$360,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$685,591.66	0.79%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$166,564.58	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$490,000.00	0.57%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$494,636.46	0.57%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$579,000.00	0.67%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$169,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$352,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$154,628.32	0.18%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$376,000.00	0.43%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	14	$1,318,839.74	1.52%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$415,400.00	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$149,179.46	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$138,651.96	0.16%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$151,248.14	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$106,385.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$284,088.00	0.33%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	24	$4,552,937.39	5.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$89,784.18	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$289,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$187,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$165,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$221,907.87	0.26%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$198,918.26	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$698,915.78	0.81%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$378,319.37	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$400,200.00	0.46%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$398,000.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$161,250.00	0.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$468,740.00	0.54%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	33	$5,350,680.35	6.17%	0	$0.00	NA	0	$0.00	
		2	$442,492.27	0.51%	0	$0.00	NA	0	$0.00	

		TAUNTON FEDERAL CREDIT UNION									
		TEACHERS FEDERAL CREDIT UNION	5	$1,316,000.00	1.52%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,433.91	0.13%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$236,500.00	0.27%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$89,106.04	0.1%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$212,800.00	0.25%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$90,500.00	0.1%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,400.00	0.07%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$569,250.00	0.66%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$85,650.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	7	$749,826.63	0.87%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$105,921.95	0.12%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$729,928.58	0.84%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$480,000.00	0.55%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$507,000.00	0.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$836,800.00	0.97%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$89,100.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$422,600.00	0.49%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$237,537.27	0.27%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$473,500.00	0.55%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$362,100.00	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,068,585.25	8.08%	0	$0.00	NA	0	$0.00	
Total			**533**	**$86,685,029.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKT5		ARVEST MORTGAGE COMPANY	1	$116,400.00	5.76%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	2	$209,100.00	10.35%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$337,500.00	16.71%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$308,869.41	15.29%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$530,816.27	26.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$517,104.69	25.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,019,790.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$161,000.00	0.27%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$533,500.00	0.9%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$667,900.00	1.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$486,000.00	0.82%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$230,762.92	0.39%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$136,600.00	0.23%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$233,690.00	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$57,900.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$936,511.91	1.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$814,393.28	1.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$60,400.00	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$264,800.00	0.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,622,998.72	2.73%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$251,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$176,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$2,246,650.00	3.77%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$262,500.00	0.44%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	2	$186,568.59	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$324,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,272,950.00	2.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$127,581.59	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$833,485.13	1.4%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$135,686.68	0.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$173,191.62	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$674,970.74	1.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$260,700.00	0.44%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$142,663.03	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$280,300.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$314,500.00	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$114,636.25	0.19%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,325.00	0.13%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$117,484.67	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,062.45	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$45,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$94,877.29	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.32%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$409,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$265,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$195,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$335,737.51	0.56%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$112,800.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$373,000.00	0.63%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$230,823.00	0.39%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$78,222.64	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,638,000.00	2.75%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$104,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$80,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$481,307.90	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$936,056.24	1.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$367,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$33,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$204,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$86,800.28	0.15%	0	$0.00	NA	0	$0.00	
		2	$430,000.00	0.72%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK & TRUST	1	$214,720.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$325,200.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$122,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$386,868.89	0.65%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$60,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$147,156.43	0.25%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$252,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$3,300,942.91	5.54%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$674,550.00	1.13%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$159,638.05	0.27%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$147,100.00	0.25%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$177,950.00	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$867,600.00	1.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$268,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$155,631.30	0.26%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$59,638.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$87,750.00	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$88,366.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$52,765.00	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$345,700.00	0.58%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$73,966.86	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$271,400.00	0.46%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	3	$479,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$295,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$711,545.82	1.19%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$708,870.56	1.19%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$365,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$272,324.46	0.46%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,720.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$408,299.58	0.69%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$195,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$400,500.00	0.67%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$86,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$325,568.46	0.55%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$171,750.00	0.29%	0	$0.00	NA	0	$0.00	

	OAK BANK	1	$236,172.02	0.4%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$94,100.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$164,800.00	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$225,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$225,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$262,200.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$72,337.40	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$193,550.00	0.33%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$86,650.00	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	7	$722,498.16	1.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,200.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$60,527.14	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,760.00	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$221,300.00	0.37%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$224,468.23	0.38%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,071,974.54	1.8%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$144,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$207,703.04	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$162,500.00	0.27%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION									
	SOMERSET TRUST COMPANY	3	$267,044.06	0.45%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,202,300.00	2.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$269,200.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$206,813.86	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.63%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$66,100.00	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$136,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$278,957.43	0.47%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$509,000.00	0.85%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$228,400.00	0.38%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$56,800.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$161,969.81	0.27%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$131,500.00	0.22%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$204,300.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$89,004.90	0.15%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$177,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$361,000.00	0.61%	0	$0.00	NA	0	$0.00	
	VERMONT STATE	2	$332,740.02	0.56%	0	$0.00	NA	0	$0.00	

		EMPLOYEES CREDIT UNION								
		VIRGINIA CREDIT UNION, INC	2	$255,500.00	0.43%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$345,000.00	0.58%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$239,600.00	0.4%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$744,200.00	1.25%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$81,500.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,722,154.13	12.93%	0	$0.00	NA	0	$0.00
Total			**442**	**$59,544,334.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKV0		ARVEST MORTGAGE COMPANY	2	$190,005.23	5.91%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$259,500.00	8.07%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$95,000.00	2.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$427,849.08	13.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$49,766.54	1.55%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$191,250.00	5.95%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$473,735.29	14.73%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$289,018.48	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,240,537.22	38.55%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,216,661.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QKW8		ALERUS FINANCIAL	1	$182,400.00	9.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$296,000.00	15.19%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$306,654.00	15.74%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$178,000.00	9.13%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	9.24%	0	$0.00	NA	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$360,000.00	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$445,514.86	22.86%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,948,568.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKY4		CREDIT UNION WEST	1	$106,400.00	5.45%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$260,000.00	13.32%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$445,340.56	22.81%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$225,000.00	11.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$239,720.74	12.28%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	8.96%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	12.8%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$251,000.00	12.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,952,461.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QKZ1		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,000.00	9.17%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	6.11%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$81,275.00	3.65%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$678,177.95	30.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$374,969.11	16.85%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$656,350.00	29.49%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,000.00	4.26%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,225,772.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$690,302.67	2.27%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	14	$2,197,372.74	7.22%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$416,049.43	1.37%	0	$0.00	NA	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$193,453.11	0.64%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$310,260.11	1.02%	0	$0.00	NA	0	$0.00	
		ALLMONEY MORTGAGE BANKERS, INC	1	$314,213.83	1.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$115,707.78	0.38%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,467,622.48	4.82%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$252,634.67	0.83%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$436,289.50	1.43%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	1	$93,071.19	0.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	8	$1,589,257.69	5.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$73,844.88	0.24%	0	$0.00	NA	0	$0.00	
	CONCORD MORTGAGE CORPORATION	1	$240,503.88	0.79%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	4	$476,000.59	1.56%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	3	$405,429.52	1.33%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$287,631.68	0.95%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$214,519.75	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK	1	$163,600.36	0.54%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$179,515.76	0.59%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$110,471.70	0.36%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	2	$231,606.46	0.76%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$134,834.59	0.44%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	5	$819,314.11	2.69%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$320,977.34	1.05%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	2	$128,775.30	0.42%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	10	$1,944,593.69	6.39%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$172,063.15	0.57%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$976,874.55	3.21%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$1,256,723.25	4.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$187,203.31	0.62%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	14	$2,371,808.08	7.8%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$129,906.76	0.43%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$144,597.73	0.48%	0	$0.00	NA	0	$0.00	
		9	$1,542,608.56	5.07%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE SERVICES CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P	1	$162,841.00	0.54%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	4	$614,361.24	2.02%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$124,667.93	0.41%	0	$0.00	NA	0	$0.00
		SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$170,431.12	0.56%	0	$0.00	NA	0	$0.00
		SOLVAY BANK	1	$154,872.31	0.51%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	7	$875,997.63	2.88%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	1	$122,509.79	0.4%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	15	$2,113,300.39	6.95%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	1	$124,089.29	0.41%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	4	$503,404.65	1.65%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$223,792.25	0.74%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	4	$609,069.73	2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$245,605.20	0.81%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$315,879.71	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,475,364.05	11.41%	0	$0.00	NA	0	$0.00
Total			**188**	**$30,425,826.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QL31		ABACUS FEDERAL SAVINGS BANK	2	$840,228.95	7.38%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$125,241.71	1.1%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$336,223.41	2.95%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$122,205.95	1.07%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$136,083.78	1.19%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$127,464.23	1.12%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$494,288.13	4.34%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$755,204.57	6.63%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$373,371.96	3.28%	0	$0.00	NA	0	$0.00
		CONCORD MORTGAGE	1	$255,498.80	2.24%	0	$0.00	NA	0	$0.00

		CORPORATION									
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$220,766.52	1.94%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$483,625.30	4.25%	0	$0.00	NA	0	$0.00	
		EMPIRE FEDERAL CREDIT UNION	1	$130,538.20	1.15%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$347,270.09	3.05%	0	$0.00	NA	0	$0.00	
		EVANS NATIONAL BANK	2	$291,465.48	2.56%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$145,311.61	1.28%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$132,053.02	1.16%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$213,740.02	1.88%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$312,624.86	2.74%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$384,966.63	3.38%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,613.82	1.1%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	7	$1,562,157.25	13.71%	0	$0.00	NA	0	$0.00	
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$192,296.65	1.69%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$265,541.68	2.33%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$202,706.81	1.78%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$337,990.33	2.97%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$937,053.87	8.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,538,872.04	13.5%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,390,405.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QL49		BANCO BILBAO VIZCAYA ARGENTARIA	1	$125,837.35	0.83%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	$3,692,979.53	24.31%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	28	$3,699,994.21	24.35%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC	1	$125,913.10	0.83%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,238,146.99	8.15%	0	$0.00	NA	0	$0.00	

		FIRSTBANK PUERTO RICO	9	$1,175,037.66	7.73%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	3	$383,339.75	2.52%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$513,799.46	3.38%	0	$0.00	NA	0	$0.00	
		R ~ G MORTGAGE CORPORATION	2	$276,374.84	1.82%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	5	$588,741.01	3.88%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	6	$783,040.56	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,589,846.82	17.05%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,193,051.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QL56		AMSOUTH BANK	2	$182,069.42	0.38%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	21	$1,911,566.69	3.95%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$81,598.59	0.17%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	38	$3,396,730.11	7.02%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$1,240,250.06	2.56%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	6	$571,443.94	1.18%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	15	$1,313,441.22	2.71%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$184,220.97	0.38%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$94,146.86	0.19%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$85,013.59	0.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	58	$5,364,200.75	11.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	91	$8,442,838.10	17.45%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$100,753.46	0.21%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$173,951.52	0.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	45	$4,198,666.20	8.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	50	$4,566,757.12	9.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$468,448.78	0.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	$1,223,844.69	2.53%	0	$0.00	NA	0	$0.00	

		Unavailable	161	$14,779,900.61	30.55%	0	$0.00	NA	0	$0.00	
Total			**526**	**$48,379,842.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QL64		ARVEST MORTGAGE COMPANY	2	$195,356.41	3.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$105,542.43	1.63%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$100,976.19	1.56%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$189,954.80	2.93%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$96,075.31	1.48%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$100,177.16	1.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$2,558,934.33	39.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,375,641.28	21.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,760,023.10	27.15%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,482,681.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QL72		ARVEST MORTGAGE COMPANY	10	$1,136,311.64	4.27%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	14	$1,570,016.08	5.9%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$329,543.25	1.24%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$335,742.87	1.26%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$217,504.83	0.82%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$339,567.90	1.28%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$182,944.91	0.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	28	$3,183,030.10	11.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$4,110,973.51	15.45%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	4	$469,165.80	1.76%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	20	$2,189,664.40	8.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$2,557,975.70	9.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	4	$429,610.67	1.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$658,571.63	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,896,233.76	33.44%	0	$0.00	NA	0	$0.00	

Total			**239**	**$26,606,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QL80		ARVEST MORTGAGE COMPANY	17	$1,929,588.07	10.54%	0	$0.00	NA	0	$0.00	
		BEAR STEARNS MORTGAGE CAPITAL	1	$23,961.81	0.13%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	31	$3,685,776.68	20.13%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$119,945.07	0.66%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	1	$101,558.74	0.55%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$127,116.20	0.69%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	31	$3,606,318.37	19.69%	0	$0.00	NA	0	$0.00	
		MEMORIAL PARK MORTGAGE, LTD	3	$357,785.19	1.95%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	4	$509,351.69	2.78%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE CORP	1	$113,625.96	0.62%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	7	$798,402.73	4.36%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	5	$618,030.99	3.38%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$118,074.65	0.64%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$119,751.24	0.65%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	2	$256,710.31	1.4%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$128,694.89	0.7%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$372,523.20	2.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	$3,648,682.03	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,675,858.57	9.17%	0	$0.00	NA	0	$0.00	
Total			**158**	**$18,311,756.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QL98		ARVEST MORTGAGE COMPANY	24	$3,172,557.72	6.63%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$136,659.82	0.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	28	$3,623,903.90	7.58%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$370,265.47	0.77%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$929,442.92	1.94%	0	$0.00	NA	0	$0.00	

		FIFTH THIRD BANK	6	$765,550.88	1.6%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$125,346.56	0.26%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$131,596.26	0.28%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$129,746.27	0.27%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	33	$4,334,936.30	9.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	70	$9,204,596.71	19.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$265,965.14	0.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$504,640.10	1.06%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$119,032.65	0.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	30	$3,823,333.88	7.99%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	34	$4,280,837.35	8.95%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$127,536.71	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$15,780,161.34	32.99%	0	$0.00	NA	0	$0.00	
Total			**369**	**$47,826,109.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLA5		ARVEST MORTGAGE COMPANY	4	$1,036,119.11	3.01%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$455,027.02	1.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	98	$27,166,800.55	78.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$232,215.45	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,512,724.00	16.03%	0	$0.00	NA	0	$0.00	
Total			**125**	**$34,402,886.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLB3		ARVEST MORTGAGE COMPANY	11	$2,310,590.50	1.44%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,211,092.65	3.26%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	17	$3,999,735.14	2.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	452	$125,212,842.07	78.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$175,503.65	0.11%	0	$0.00	NA	0	$0.00	
		SA MORTGAGE SERVICES, LLC	20	$5,767,994.67	3.61%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	1	$407,754.76	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,902,605.96	10.57%	0	$0.00	NA	0	$0.00
Total			**590**	**$159,988,119.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$237,426.49	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$343,298.19	0.21%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,471,298.29	0.89%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$496,449.30	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$893,952.20	0.54%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$215,631.92	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$259,425.71	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,414,459.60	2.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$203,892.89	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$176,828.82	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$220,517.55	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$199,888.02	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,824,381.44	1.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$3,055,123.32	1.85%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$247,068.16	0.15%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,651,628.10	1%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$242,773.25	0.15%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$202,370.79	0.12%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	6	$1,591,833.01	0.96%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$185,009.18	0.11%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$973,919.82	0.59%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$261,417.99	0.16%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$178,254.88	0.11%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$175,569.61	0.11%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN BANK	1	$194,942.87	0.12%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$202,614.89	0.12%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,333,685.97	0.81%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	2	$431,111.58	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$183,242.97	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$171,813.95	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$225,332.21	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$176,518.75	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$741,325.63	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$666,697.41	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$245,147.07	0.15%	0	$0.00	NA	0	$0.00	
	CENTURY BANK AND TRUST	1	$224,814.99	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$700,999.43	0.42%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	$21,778,781.09	13.16%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$563,815.58	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	9	$2,097,454.89	1.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$191,268.50	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$356,334.16	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$711,008.43	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$553,292.11	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$360,909.09	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$184,258.20	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$242,685.68	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$1,607,357.14	0.97%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$211,936.15	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$434,489.27	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$211,983.05	0.13%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	58	$14,423,054.96	8.71%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$219,076.77	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$612,369.74	0.37%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$182,092.26	0.11%	0	$0.00	NA	0	$0.00	

	DIME BANK	1	$211,960.50	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$598,095.88	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$919,049.13	0.56%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$191,719.38	0.12%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$176,022.19	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	49	$12,112,233.24	7.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$559,758.34	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$443,581.83	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$282,168.25	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$396,882.50	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$446,057.48	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,634,477.06	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$313,876.02	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,210,000.16	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$363,414.29	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$2,541,742.31	1.54%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$245,833.79	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$191,582.73	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$442,776.25	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,954,270.81	1.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$552,100.11	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$197,817.51	0.12%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$535,571.39	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$304,213.57	0.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$229,051.48	0.14%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$587,903.25	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$195,630.39	0.12%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,521.65	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$355,068.50	0.21%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$446,650.92	0.27%	0	$0.00	NA	0	$0.00	
		1	$216,524.91	0.13%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	$199,264.89	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$195,771.08	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$236,132.46	0.14%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$249,803.47	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,025,304.19	0.62%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$269,762.09	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$636,013.37	0.38%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$284,645.20	0.17%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$176,437.75	0.11%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$611,006.20	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$755,026.31	0.46%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$387,387.89	0.23%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$401,120.77	0.24%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$186,452.36	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$677,038.02	0.41%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$604,212.58	0.37%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$180,976.39	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$505,441.85	0.31%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$387,076.26	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	11	$2,518,059.21	1.52%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,025,237.68	0.62%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$497,029.31	0.3%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$245,891.95	0.15%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$176,754.90	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$237,034.19	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$331,554.05	0.2%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$542,416.22	0.33%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	5	$1,458,622.56	0.88%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,693,641.81	2.84%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$258,303.64	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$264,274.61	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,828.82	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$431,383.47	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$630,046.02	0.38%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$254,971.47	0.15%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$729,517.35	0.44%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$698,427.58	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$875,343.58	0.53%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	5	$1,266,763.49	0.77%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$196,171.15	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,950.10	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$526,324.26	0.32%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK, N.A	2	$408,447.12	0.25%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$194,528.59	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$803,970.80	0.49%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$322,291.87	0.19%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$515,517.82	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$584,572.33	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$176,355.11	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$271,137.50	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$556,148.21	0.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$827,626.06	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$235,279.88	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$405,096.93	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN	2	$590,545.09	0.36%	0	$0.00	NA	0	$0.00	

		UTAH									
		STATE BANK OF THE LAKES	4	$1,125,565.53	0.68%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,983.07	0.14%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	2	$469,883.72	0.28%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$284,260.73	0.17%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$7,131,713.35	4.31%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$404,785.62	0.24%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$491,649.70	0.3%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	1	$338,474.19	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$1,422,201.24	0.86%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$792,207.75	0.48%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$195,992.29	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$196,394.32	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$708,379.05	0.43%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$177,042.03	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$530,045.79	0.32%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$196,160.60	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,848,334.16	1.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$443,371.86	0.27%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$461,760.47	0.28%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$193,689.45	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,594,746.45	10.55%	0	$0.00	NA	0	$0.00	
Total			**651**	**$165,527,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLD9		ARVEST MORTGAGE COMPANY	3	$925,976.06	1.18%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$272,006.22	0.35%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC	16	$4,123,882.46	5.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$459,713.43	0.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	219	$55,616,209.94	70.73%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	11	$3,104,349.64	3.95%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$225,400.98	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,904,952.97	17.68%	0	$0.00	NA	0	$0.00
Total			**303**	**$78,632,491.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$180,949.75	0.16%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$76,134.54	0.07%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$151,267.33	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$244,600.50	0.22%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$86,660.96	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$91,023.75	0.08%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	25	$1,807,727.89	1.62%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$79,281.74	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$81,170.04	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$248,451.72	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$243,601.08	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	11	$891,770.00	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$87,331.48	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,147.83	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$80,001.79	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$182,244.14	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$84,116.29	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$75,339.75	0.07%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	1	$82,894.73	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$183,740.35	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	4	$311,088.98	0.28%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$79,217.95	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$272,530.67	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	12	$949,189.52	0.85%	0	$0.00	NA	0	$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$72,808.09	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$97,879.46	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$260,354.97	0.23%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$97,061.97	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$320,813.25	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$94,816.03	0.09%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$75,955.62	0.07%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$87,369.70	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	9	$722,666.43	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$166,380.87	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	22	$1,768,024.17	1.59%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$354,647.57	0.32%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,090.38	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$77,385.86	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$171,617.00	0.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$88,967.93	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$312,972.78	0.28%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,609,171.21	2.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$211,736.85	0.19%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$150,390.96	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$397,178.90	0.36%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	$72,804.50	0.07%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$91,552.29	0.08%	0	$0.00	NA	0	$0.00	
		4	$336,450.30	0.3%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	1	$80,599.15	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$136,148.38	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$252,600.87	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$168,492.86	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$86,954.16	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$174,739.47	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$76,133.75	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$341,648.61	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	3	$227,854.93	0.2%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$439,404.43	0.39%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$353,700.08	0.32%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$82,641.70	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$86,220.89	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,614.44	0.09%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$84,270.15	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$190,355.07	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$75,557.17	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$523,695.29	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$81,237.68	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$78,588.65	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$166,766.74	0.15%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$173,491.77	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$169,239.19	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$89,049.04	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$79,406.37	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	8	$625,573.30	0.56%	0	$0.00	NA	0	$0.00	

	MORTGAGE GROUP									
	COMMERCE SERVICE CORPORATION	1	$89,911.08	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,742.27	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$244,683.90	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$508,949.87	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$85,041.78	0.08%	0	$0.00	NA	0	$0.00	
	CONNEAUT SAVINGS BANK	1	$90,811.05	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$72,686.20	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$97,815.73	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$75,485.88	0.07%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$82,980.98	0.07%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$78,958.23	0.07%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	4	$317,296.51	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$495,434.94	0.44%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$75,779.75	0.07%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$75,536.48	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$171,361.26	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$79,588.74	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$90,445.49	0.08%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$86,344.40	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$69,771.77	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$168,831.28	0.15%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$101,027.58	0.09%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$95,604.77	0.09%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$93,368.21	0.08%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	6	$483,757.13	0.43%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$97,574.85	0.09%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$89,040.52	0.08%	0	$0.00	NA	0	$0.00	
		1	$56,850.98	0.05%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK									
	FARMERS AND MERCHANTS TRUST COMPANY	2	$104,620.97	0.09%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$94,138.56	0.08%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	8	$694,522.57	0.62%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$95,657.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$163,067.24	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$143,475.14	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,484.94	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$134,958.98	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$99,088.69	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$75,785.61	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$91,855.26	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$177,125.58	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$86,199.93	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$186,988.98	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$85,800.07	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$95,333.24	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$886,041.83	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	$167,347.22	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$530,193.55	0.48%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	33	$2,928,367.71	2.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$183,534.16	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,089,376.91	0.98%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$159,458.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	4	$335,628.39	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,817.24	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$156,698.61	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF ANCHORAGE	1	$83,873.66	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$99,833.48	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,871.41	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$64,996.99	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$310,421.28	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$171,004.77	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$177,070.12	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,073,156.73	0.96%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$50,307.82	0.05%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$82,314.28	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$162,226.40	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$164,723.26	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$515,688.87	0.46%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$93,092.37	0.08%	0	$0.00	NA	0	$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	2	$121,963.02	0.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$87,675.05	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$274,980.73	0.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$290,994.95	0.26%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$265,486.44	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$167,373.37	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$63,490.60	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$376,472.82	0.34%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$358,175.38	0.32%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	6	$457,489.79	0.41%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$306,181.22	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	10	$746,829.20	0.67%	0	$0.00	NA	0	$0.00	
		1	$79,133.06	0.07%	0	$0.00	NA	0	$0.00	

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	GUILD MORTGAGE COMPANY	1	$82,221.57	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	4	$316,613.74	0.28%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$93,088.22	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$527,777.42	0.47%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$171,122.85	0.15%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$95,885.37	0.09%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$82,062.25	0.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$93,769.85	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	6	$523,398.16	0.47%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$320,881.39	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$581,426.98	0.52%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	8	$673,570.69	0.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$77,774.68	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$78,378.49	0.07%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	1	$90,461.49	0.08%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	4	$325,552.74	0.29%	0	$0.00	NA	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$87,330.26	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$94,696.60	0.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$320,500.67	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$88,584.33	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,638.19	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	6	$511,051.40	0.46%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$451,441.90	0.41%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$587,711.40	0.53%	0	$0.00	NA	0	$0.00	
		7	$580,384.60	0.52%	0	$0.00	NA	0	$0.00	

	JAX NAVY FEDERAL CREDIT UNION									
	JEFFERSON BANK OF MISSOURI	1	$92,084.77	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	$216,460.30	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,246.29	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$166,384.66	0.15%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$184,420.99	0.17%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$417,158.29	0.37%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	6	$488,535.56	0.44%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$247,565.88	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$83,216.43	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$97,504.65	0.09%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$193,250.34	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$169,844.99	0.15%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$176,554.16	0.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$65,837.45	0.06%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$98,987.60	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$173,603.01	0.16%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$85,565.12	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$87,126.53	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$96,473.17	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$65,444.92	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$150,971.62	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	5	$402,158.86	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	2	$163,424.58	0.15%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	1	$88,929.23	0.08%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$73,477.61	0.07%	0	$0.00	NA	0	$0.00	
		1	$84,464.82	0.08%	0	$0.00	NA	0	$0.00	

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	9	$737,701.14	0.66%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,290.37	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$74,699.20	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$93,645.33	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$92,762.43	0.08%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$60,980.03	0.05%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$79,940.89	0.07%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	9	$717,638.70	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$95,099.68	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$172,927.20	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$80,395.82	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$93,211.29	0.08%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$91,477.51	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$59,268.06	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$89,331.31	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	45	$3,993,524.84	3.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$357,947.30	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$83,475.01	0.07%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$79,707.83	0.07%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$87,558.67	0.08%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$80,357.76	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$245,802.54	0.22%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$97,688.73	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$81,722.41	0.07%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	2	$148,617.67	0.13%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	6	$513,701.13	0.46%	0	$0.00	NA	0	$0.00	
	NORTHERN TRUST COMPANY	1	$77,174.88	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$159,924.96	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$180,501.71	0.16%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$69,377.05	0.06%	0	$0.00	NA	0	$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$90,510.66	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$77,315.21	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$99,082.53	0.09%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$179,116.89	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$79,417.67	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$166,066.04	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$185,334.82	0.17%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$87,582.42	0.08%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$265,140.99	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$238,950.87	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$599,870.82	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$168,151.41	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$162,362.76	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	$888,972.78	0.8%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$157,184.81	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$68,154.74	0.06%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	1	$65,928.54	0.06%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	14	$888,681.45	0.8%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$79,588.63	0.07%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$226,129.88	0.2%	0	$0.00	NA	0	$0.00	
		1	$85,243.37	0.08%	0	$0.00	NA	0	$0.00	

	PREMIER MEMBERS FEDERAL CREDIT UNION									
	PRIMARY MORTGAGE CORPORATION	1	$80,857.82	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$335,511.64	0.3%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$94,215.67	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$82,305.61	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,336.09	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	18	$1,522,763.61	1.37%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$83,412.33	0.07%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$237,283.60	0.21%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$84,273.64	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$95,326.67	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$268,286.64	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$342,389.37	0.31%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,280.56	0.15%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	6	$523,640.77	0.47%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$163,330.87	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$92,502.56	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$98,596.79	0.09%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$88,511.11	0.08%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$199,417.92	0.18%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$79,570.89	0.07%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$319,123.65	0.29%	0	$0.00	NA	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$82,197.96	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	5	$411,882.91	0.37%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	2	$157,077.01	0.14%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,030.61	0.08%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	21	$1,767,807.85	1.59%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$67,573.77	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$73,021.82	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$97,692.13	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$166,969.75	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$152,485.23	0.14%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	2	$102,117.37	0.09%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	2	$171,995.03	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$92,379.61	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	1	$86,418.26	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$79,400.86	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$78,033.31	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$768,675.96	0.69%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	4	$343,058.02	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK & TRUST COMPANY NEW ULM	1	$63,455.76	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$81,459.18	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$78,157.57	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	5	$401,282.67	0.36%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	10	$862,576.30	0.77%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$411,168.43	0.37%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$315,641.83	0.28%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$99,663.77	0.09%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$521,362.19	0.47%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$91,055.96	0.08%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$81,145.56	0.07%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,220.25	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$188,965.96	0.17%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	2	$191,820.68	0.17%	0	$0.00	NA	0	$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$87,281.59	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$87,700.49	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$80,629.76	0.07%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	$180,573.39	0.16%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$275,418.85	0.25%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	3	$276,808.54	0.25%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$112,127.54	0.1%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$246,168.94	0.22%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$75,064.24	0.07%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$76,049.05	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$92,674.98	0.08%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$81,219.87	0.07%	0	$0.00	NA	0	$0.00	
	TRACY FEDERAL BANK FSB	1	$85,060.99	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$71,611.17	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$172,332.17	0.15%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$96,293.76	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$79,935.35	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$85,815.59	0.08%	0	$0.00	NA	0	$0.00	
	UNION BANK	7	$505,802.47	0.45%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$160,563.73	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$92,099.50	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$83,197.71	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	1	$73,992.83	0.07%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$96,594.09	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$164,016.89	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,405.38	0.08%	0	$0.00	NA	0	$0.00	
	USA MONEY CENTER INC	1	$80,791.97	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$234,667.94	0.21%	0	$0.00	NA	0	$0.00	
		1	$75,582.36	0.07%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$61,230.68	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$98,765.54	0.09%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$142,330.94	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$263,465.56	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$172,027.03	0.15%	0	$0.00	NA	0	$0.00
		WHITNEY NATIONAL BANK	1	$83,655.19	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$167,579.80	0.15%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	8	$638,415.68	0.57%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$169,821.98	0.15%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$417,681.89	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	311	$26,790,041.78	24.1%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$111,407,123.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLF4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$96,469.54	0.13%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$105,188.60	0.14%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$81,620.02	0.11%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$81,661.64	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$175,409.48	0.24%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$85,531.20	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$97,299.50	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$192,789.62	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$1,166,879.76	1.6%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$375,026.01	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$909,481.17	1.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$84,318.32	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$187,189.50	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$106,366.47	0.15%	0	$0.00	NA	0	$0.00
			1	$91,849.02	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	ANCHORBANK FSB	2	$163,561.52	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$949,030.61	1.3%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,695.76	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,014,749.81	1.39%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	9	$872,749.54	1.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,025,496.05	1.41%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$81,413.95	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$192,455.26	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$191,076.69	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$94,625.36	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$99,029.67	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$283,813.67	0.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$185,587.83	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$190,933.29	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$188,496.51	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$181,518.51	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$88,762.35	0.12%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$85,813.50	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$82,997.39	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$765,581.32	1.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$191,685.80	0.26%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$187,253.49	0.26%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$542,112.45	0.74%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$419,467.60	0.58%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$188,890.60	0.26%	0	$0.00	NA	0	$0.00	
	CIMA MORTGAGE BANKERS L.L.C	1	$103,192.52	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$91,969.65	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$103,725.41	0.14%	0	$0.00	NA	0	$0.00	

	CLARKE COUNTY STATE BANK	2	$200,167.19	0.27%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$86,631.30	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$95,510.73	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$184,294.74	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$101,581.75	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,741.24	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$92,005.04	0.13%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$102,922.73	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,261.29	0.12%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	3	$274,182.34	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$262,021.98	0.36%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$91,978.40	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$274,035.63	0.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$361,989.10	0.5%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$94,895.76	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$168,490.23	0.23%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$104,217.95	0.14%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$81,632.23	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,957.52	0.14%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$92,996.66	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$278,212.81	0.38%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$97,675.08	0.13%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$82,153.80	0.11%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$94,899.85	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$380,695.98	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$384,111.72	0.53%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$542,352.41	0.74%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD BANK	19	$1,701,767.49	2.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$242,879.99	0.33%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$188,184.88	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$827,727.02	1.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$174,311.89	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$98,675.57	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,157.08	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$90,550.41	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,150.33	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$96,831.50	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$83,947.15	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$441,210.64	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$184,086.20	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$197,747.64	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	45	$4,170,331.90	5.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,835.70	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$375,248.23	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$87,468.03	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$276,362.67	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$175,784.94	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,342.42	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$83,062.60	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$76,903.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$833,530.86	1.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$864,863.73	1.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$367,580.38	0.5%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP	1	$102,490.16	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$177,566.99	0.24%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$179,140.63	0.25%	0	$0.00	NA	0	$0.00	
	GECU	5	$458,564.91	0.63%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$674,560.97	0.93%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$468,093.77	0.64%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$255,119.31	0.35%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$86,191.97	0.12%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$96,754.41	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$91,137.81	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$98,087.59	0.13%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$96,382.37	0.13%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$91,412.30	0.13%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$102,582.15	0.14%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$92,899.64	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$590,215.37	0.81%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$85,237.49	0.12%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$103,784.28	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$201,785.95	0.28%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$89,114.81	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$178,113.56	0.24%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,115.16	0.14%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$177,458.31	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$86,321.34	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$166,171.87	0.23%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$100,453.38	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$89,265.26	0.12%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$198,634.92	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$96,363.58	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$304,934.79	0.42%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$82,980.39	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$98,480.95	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$288,487.38	0.4%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	4	$354,664.98	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$358,566.03	0.49%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$622,616.33	0.85%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,906.42	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$89,900.12	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,040.86	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$99,115.21	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$87,790.42	0.12%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$88,805.53	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,764.13	0.14%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$96,679.69	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,932.84	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$188,889.59	0.26%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$98,628.43	0.14%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$91,322.93	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$389,781.60	0.53%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$566,490.49	0.78%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$98,065.90	0.13%	0	$0.00	NA	0	$0.00	
		1	$85,134.14	0.12%	0	$0.00	NA	0	$0.00	

	PAVILION MORTGAGE COMPANY									
	PENTAGON FEDERAL CREDIT UNION	2	$194,019.67	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$92,904.55	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$186,918.34	0.26%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$82,834.52	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$97,869.29	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$636,248.75	0.87%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$172,419.44	0.24%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$101,786.41	0.14%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$92,043.10	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$104,042.22	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$339,904.61	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,294.83	0.11%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	4	$377,512.93	0.52%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$99,539.25	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$447,866.28	0.61%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$266,811.66	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$173,293.40	0.24%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$86,918.22	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	$1,228,915.28	1.69%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$183,105.46	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$92,453.28	0.13%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$88,306.15	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$95,434.18	0.13%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$106,592.80	0.15%	0	$0.00	NA	0	$0.00	
	SKY BANK	2	$181,413.74	0.25%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,092,927.86	1.5%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	2	$167,945.45	0.23%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$82,298.46	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$377,344.75	0.52%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$281,481.64	0.39%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$82,697.95	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$97,711.80	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$81,818.47	0.11%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$88,305.88	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$199,971.87	0.27%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$282,707.99	0.39%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$456,948.97	0.63%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$183,682.02	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$104,651.69	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,981.78	0.13%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$87,170.57	0.12%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$83,545.45	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$278,558.65	0.38%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$87,747.35	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$181,845.33	0.25%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$203,788.79	0.28%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$195,452.77	0.27%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$102,872.48	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$98,029.02	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$168,966.78	0.23%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$84,213.82	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,998.73	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$92,749.81	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE	1	$84,020.72	0.12%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,855.20	0.26%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	2	$180,005.59	0.25%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$178,982.03	0.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$183,242.36	0.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$88,654.59	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$84,411.03	0.12%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$99,652.73	0.14%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$87,648.83	0.12%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$99,210.01	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$566,901.48	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$20,802,940.26	28.52%	0	$0.00	NA	0	$0.00	
Total			**792**	**$72,896,312.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$80,790.20	0.14%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$111,337.83	0.2%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,385.27	0.17%	0	$0.00	NA	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$107,132.78	0.19%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	13	$1,226,573.10	2.2%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$111,515.26	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$289,809.48	0.52%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	2	$188,969.58	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$106,720.03	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$218,696.88	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	2	$203,458.34	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,282.99	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$313,411.67	0.56%	0	$0.00	NA	0	$0.00	

	ANCHORBANK SSB	2	$188,824.15	0.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$109,038.32	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	11	$1,142,945.22	2.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$94,525.06	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$98,469.47	0.18%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	1	$100,494.48	0.18%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$411,385.22	0.74%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$217,510.65	0.39%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$105,503.39	0.19%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$100,097.61	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$105,381.53	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$92,340.13	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	7	$703,604.79	1.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$104,064.03	0.19%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$115,527.17	0.21%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$100,040.24	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$86,331.37	0.15%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$534,267.56	0.96%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$264,888.94	0.48%	0	$0.00	NA	0	$0.00	
	CAPE COD CO-OPERATIVE BANK	1	$95,043.08	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$101,154.74	0.18%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$110,094.60	0.2%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$101,250.06	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$317,250.51	0.57%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$115,525.22	0.21%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$95,226.77	0.17%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A	1	$112,845.29	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$108,142.49	0.19%	0	$0.00	NA	0	$0.00	
		1	$111,124.30	0.2%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK OF CORTEZ									
	COASTAL FEDERAL CREDIT UNION	1	$100,307.61	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	2	$208,035.14	0.37%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,019.37	0.2%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$106,292.26	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$310,689.14	0.56%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$89,730.34	0.16%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$104,140.23	0.19%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$79,403.41	0.14%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$113,291.94	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$215,199.83	0.39%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$95,844.39	0.17%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$85,123.57	0.15%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$103,815.17	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$318,587.88	0.57%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$6,393.81	0.01%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$116,265.08	0.21%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$101,855.90	0.18%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$99,840.18	0.18%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$112,729.92	0.2%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$103,117.33	0.18%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	1	$82,460.31	0.15%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	2	$197,535.65	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,913.56	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$226,832.23	0.41%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$94,406.28	0.17%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$107,247.16	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$107,159.62	0.19%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	1	$111,014.53	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,969.51	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$198,152.40	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$103,469.58	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$92,632.83	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$105,356.53	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$391,230.76	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$528,756.67	0.95%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,600.87	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,290,934.56	2.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$192,278.93	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$952,013.35	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$99,274.07	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$102,293.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$108,361.02	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,256.17	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$114,140.66	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$321,604.89	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$617,252.02	1.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,899.93	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$309,398.33	0.55%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$110,491.01	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$214,834.02	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$495,471.59	0.89%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$101,885.24	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$97,676.15	0.18%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	2	$202,244.55	0.36%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$102,748.66	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$284,093.15	0.51%	0	$0.00	NA	0	$0.00	
		1	$92,262.05	0.17%	0	$0.00	NA	0	$0.00	

	GUARANTY RESIDENTIAL LENDING, INC									
	GUARDIAN CREDIT UNION	1	$102,289.00	0.18%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$220,665.75	0.4%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$109,886.49	0.2%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$86,012.13	0.15%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$526,133.14	0.94%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$108,763.81	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$280,926.15	0.5%	0	$0.00	NA	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$99,179.35	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$93,997.28	0.17%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,115.38	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$114,918.65	0.21%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$99,465.90	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$88,923.47	0.16%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$107,834.89	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$314,522.03	0.56%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	7	$627,237.76	1.13%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$105,263.49	0.19%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	$248,004.09	0.44%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$96,691.72	0.17%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$205,955.48	0.37%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$182,281.87	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$104,670.76	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$101,596.83	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$113,709.48	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$106,966.01	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$203,031.38	0.36%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$102,991.03	0.18%	0	$0.00	NA	0	$0.00	
		1	$103,323.44	0.19%	0	$0.00	NA	0	$0.00	

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS BANK	1	$87,282.12	0.16%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE COMPANY INC	1	$101,815.27	0.18%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$98,378.96	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	$472,917.93	0.85%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$109,232.41	0.2%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$108,107.85	0.19%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$101,098.17	0.18%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	$93,085.37	0.17%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$210,446.20	0.38%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$112,136.30	0.2%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$96,081.43	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$106,982.15	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$112,745.37	0.2%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$98,165.93	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	$1,398,730.28	2.51%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$103,130.56	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$101,437.61	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$172,998.73	0.31%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$202,513.39	0.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$313,797.68	0.56%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$105,653.61	0.19%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$112,405.63	0.2%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$191,043.56	0.34%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$110,863.42	0.2%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$217,635.42	0.39%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$77,685.01	0.14%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	$108,419.60	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$309,710.37	0.56%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$112,122.33	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,575.09	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$79,424.79	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$99,713.71	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$426,105.52	0.76%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	4	$386,693.72	0.69%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,562.96	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	8	$819,232.75	1.47%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,193.94	0.21%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$189,963.34	0.34%	0	$0.00	NA	0	$0.00	
	RIVERWAY BANK	1	$106,023.75	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$108,445.42	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$39,557.41	0.07%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$101,108.57	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$200,680.85	0.36%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$101,924.37	0.18%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	4	$384,643.48	0.69%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$75,800.19	0.14%	0	$0.00	NA	0	$0.00	
	SIX RIVERS BANK	1	$104,202.03	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$961,943.14	1.73%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$108,612.79	0.19%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,569.63	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$319,437.78	0.57%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$52,833.25	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$101,319.39	0.18%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	2	$207,180.49	0.37%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$110,925.04	0.2%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	6	$597,481.05	1.07%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	5	$500,611.97	0.9%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,953.10	0.17%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$86,518.03	0.16%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$210,329.93	0.38%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$202,346.14	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$101,544.35	0.18%	0	$0.00	NA	0	$0.00	
	THE BANK OF BENNINGTON	1	$102,589.68	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$200,583.56	0.36%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$108,522.39	0.19%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$105,338.39	0.19%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$118,549.87	0.21%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$28,073.17	0.05%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$114,058.87	0.2%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	3	$307,749.84	0.55%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$195,915.58	0.35%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$102,934.29	0.18%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	1	$105,250.66	0.19%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$94,417.54	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$111,719.04	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$11,805.98	0.02%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$104,087.29	0.19%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$113,945.90	0.2%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,070.98	0.19%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	3	$311,172.41	0.56%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$213,586.83	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$15,207,399.91	27.32%	0	$0.00	NA	0	$0.00	
Total			**545**	**$55,751,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLH0		ABACUS FEDERAL SAVINGS BANK	1	$108,747.18	0.21%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$109,335.71	0.21%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$196,604.73	0.38%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$219,495.52	0.42%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$110,502.64	0.21%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$107,349.71	0.21%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$330,285.78	0.64%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$105,699.84	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$656,228.48	1.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$107,807.96	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$114,024.37	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$111,069.19	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$112,139.39	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$117,962.95	0.23%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$118,691.08	0.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$557,469.87	1.07%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,125,806.66	2.17%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	9	$1,008,283.68	1.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$896,675.33	1.73%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$228,861.58	0.44%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$117,703.76	0.23%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$111,507.86	0.21%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$223,292.30	0.43%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$118,187.27	0.23%	0	$0.00	NA	0	$0.00	
			2	$221,272.56	0.43%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION									
	CCO MORTGAGE CORPORATION	1	$119,282.22	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$558,201.89	1.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$109,308.35	0.21%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$119,090.93	0.23%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$109,156.93	0.21%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$115,961.32	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$440,786.75	0.85%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$238,953.65	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$109,651.49	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,508.42	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$119,424.24	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$110,309.39	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$109,344.70	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$107,937.76	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$105,999.95	0.2%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	3	$345,633.40	0.67%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$109,599.58	0.21%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$112,124.91	0.22%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$107,260.02	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$114,771.73	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$314,473.25	0.61%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$111,999.43	0.22%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$109,830.11	0.21%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$106,347.65	0.2%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$228,041.57	0.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$549,897.18	1.06%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD BANK	4	$448,613.16	0.86%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$116,161.85	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$116,859.11	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,236.42	0.66%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,508.42	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$115,508.42	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$109,612.57	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,347.62	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	27	$3,065,479.88	5.91%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,591.65	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$111,595.58	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,947.76	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$192,526.35	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$115,539.99	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,998.56	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$1,594,548.51	3.07%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$112,205.51	0.22%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,140.33	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$236,240.17	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$108,819.03	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$115,379.06	0.22%	0	$0.00	NA	0	$0.00	
	GECU	3	$322,305.38	0.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$1,221,170.06	2.35%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$551,921.77	1.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$230,358.12	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$347,455.06	0.67%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$107,687.95	0.21%	0	$0.00	NA	0	$0.00	

	HEARTWELL MORTGAGE CORPORATION	1	$113,594.05	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$338,102.03	0.65%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$114,892.51	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$113,063.63	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$223,718.40	0.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$230,555.19	0.44%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$323,003.67	0.62%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$215,687.09	0.42%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$107,761.24	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$120,409.98	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$110,581.57	0.21%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$115,209.80	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$226,405.51	0.44%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$230,281.72	0.44%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$120,622.11	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$912,520.10	1.76%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$682,148.87	1.31%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$229,319.30	0.44%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$108,026.70	0.21%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$116,528.64	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,908.60	0.21%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,870.22	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,072.73	0.44%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$227,471.20	0.44%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$106,734.56	0.21%	0	$0.00	NA	0	$0.00	
		1	$110,493.80	0.21%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,841.77	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$110,914.36	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$101,812.93	0.2%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$106,417.90	0.21%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$345,440.92	0.67%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$223,987.20	0.43%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$105,393.39	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,569.32	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$557,349.99	1.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$119,491.01	0.23%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,882.74	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$118,720.12	0.23%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$227,645.71	0.44%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$895,471.92	1.73%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$227,923.52	0.44%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,705.57	0.22%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$107,889.47	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,144,499.53	2.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$105,764.78	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$351,899.90	0.68%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$114,668.92	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$326,151.69	0.63%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$344,875.99	0.66%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$101,341.34	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$334,605.71	0.64%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB	1	$119,371.89	0.23%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,855.65	0.22%	0	$0.00	NA	0	$0.00
		STRATA BANK	1	$118,877.41	0.23%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$106,462.99	0.21%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$109,748.44	0.21%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$121,983.44	0.24%	0	$0.00	NA	0	$0.00
		THE RAHWAY SAVINGS INSTITUTION	1	$115,528.58	0.22%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	2	$226,969.36	0.44%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$226,141.82	0.44%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$110,653.24	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$117,048.43	0.23%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$106,638.10	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$445,491.81	0.86%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,148.27	0.22%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$107,303.15	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$114,722.48	0.22%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$115,892.66	0.22%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$108,788.70	0.21%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$112,428.96	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$346,279.45	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	128	$14,266,172.19	27.51%	0	$0.00	NA	0	$0.00
Total			**463**	**$51,879,416.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$126,651.15	0.15%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$121,409.39	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,617.46	0.11%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$127,831.95	0.15%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	14	$1,579,164.12	1.9%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	1	$126,196.15	0.15%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$119,212.66	0.14%	0	$0.00	NA	0	$0.00	
	ALLMONEY MORTGAGE BANKERS, INC	1	$132,200.55	0.16%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$110,536.71	0.13%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$249,687.13	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$242,080.20	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$126,386.85	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$96,016.75	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$236,326.30	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$252,778.66	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$358,269.65	0.43%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$268,201.20	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	1	$115,224.66	0.14%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$96,733.25	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$256,955.77	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	6	$735,384.67	0.89%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$114,677.13	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$249,737.65	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$641,431.41	0.77%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$132,462.14	0.16%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$131,179.54	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$235,031.34	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	12	$1,425,014.03	1.72%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$239,988.99	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$125,560.96	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$116,041.66	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,272.24	0.16%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$111,687.74	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$236,793.26	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$248,845.87	0.3%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$88,490.62	0.11%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,398,154.91	1.68%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$119,203.78	0.14%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	2	$248,066.79	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$951,212.99	1.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$123,025.33	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$128,918.16	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,362.33	0.14%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	3	$284,996.39	0.34%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$244,845.65	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$243,529.04	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$122,532.63	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$118,446.65	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$809,582.65	0.97%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$125,961.02	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,183.27	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$95,006.15	0.11%	0	$0.00	NA	0	$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,751.66	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$342,026.68	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$116,112.98	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	2	$236,007.69	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$138,556.50	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$456,822.57	0.55%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$125,279.65	0.15%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$121,474.24	0.15%	0	$0.00	NA	0	$0.00	
		1	$121,993.51	0.15%	0	$0.00	NA	0	$0.00	

	DEARBORN FEDERAL CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,066.07	0.27%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$130,953.54	0.16%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$114,324.44	0.14%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$130,011.45	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$127,181.56	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$132,485.97	0.16%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$93,192.35	0.11%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$119,633.21	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$133,374.03	0.16%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	4	$427,814.86	0.52%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$117,363.22	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	9	$1,154,599.31	1.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	2	$252,762.88	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$100,815.23	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$116,212.50	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$206,989.84	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$102,249.82	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$259,316.63	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$140,538.88	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	1	$115,889.68	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,051.58	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$126,198.69	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$126,190.12	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$16,060.65	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$697,070.77	0.84%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,924,734.49	2.32%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	4	$479,477.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MERCANTILE BANK	1	$121,442.79	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$851,762.91	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$117,770.62	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$123,844.80	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$514,722.74	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$122,602.07	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$565,662.84	0.68%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$248,825.32	0.3%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,252.64	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$124,939.20	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$362,854.14	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$244,035.75	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,921.67	0.15%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	$265,320.90	0.32%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$120,854.93	0.15%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$127,071.32	0.15%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$258,109.24	0.31%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$114,950.55	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$495,172.97	0.6%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$334,016.50	0.4%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$116,842.34	0.14%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$75,586.09	0.09%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$274,584.50	0.33%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$129,232.17	0.16%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$254,016.63	0.31%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$134,882.20	0.16%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE	1	$135,970.00	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$125,435.14	0.15%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$413,771.05	0.5%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$244,455.83	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$366,373.34	0.44%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$623,709.39	0.75%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$123,001.71	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$125,121.63	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$115,479.22	0.14%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$125,952.25	0.15%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	2	$239,063.59	0.29%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$129,825.59	0.16%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$120,923.96	0.15%	0	$0.00	NA	0	$0.00	
	INTEGRITY HOME FUNDING, LLC	1	$128,052.65	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$126,909.06	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$513,264.25	0.62%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,856.32	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$119,072.04	0.14%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$111,715.76	0.13%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	2	$212,388.23	0.26%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$275,747.91	0.33%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$235,724.12	0.28%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$125,279.09	0.15%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$118,671.30	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$217,315.53	0.26%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$125,808.56	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$122,587.89	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL	4	$448,420.05	0.54%	0	$0.00	NA	0	$0.00	

	BANK									
	MECHANICS SAVINGS BANK	1	$112,416.49	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$126,452.39	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$134,385.58	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$119,723.14	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	2	$235,850.74	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	3	$358,711.92	0.43%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$106,655.33	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,085,302.45	1.31%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$235,179.55	0.28%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$134,656.69	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$125,437.18	0.15%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK SSB	1	$117,095.10	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$130,487.33	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$120,464.03	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$89,491.38	0.11%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$105,814.22	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$95,381.02	0.11%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	5	$521,946.22	0.63%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$111,206.84	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$70,945.37	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$122,638.85	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$122,527.89	0.15%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	$242,434.26	0.29%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	1	$103,839.96	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	$3,701,993.63	4.46%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$257,298.96	0.31%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL	1	$123,891.03	0.15%	0	$0.00	NA	0	$0.00	

	BANK									
	NEWTOWN SAVINGS BANK	3	$254,262.62	0.31%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$130,172.48	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$493,102.66	0.59%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$499,773.81	0.6%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$126,036.56	0.15%	0	$0.00	NA	0	$0.00	
	NW FEDERAL CREDIT UNION	1	$125,727.49	0.15%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$243,008.65	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$221,044.70	0.27%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$118,968.50	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$335,224.31	0.4%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$95,492.83	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$130,661.57	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	$617,749.58	0.74%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$222,565.94	0.27%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$244,330.07	0.29%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,958.70	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	9	$1,043,821.34	1.26%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$125,705.69	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$96,629.17	0.12%	0	$0.00	NA	0	$0.00	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$128,722.34	0.15%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	8	$975,411.01	1.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$61,470.49	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,411.61	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$850,425.23	1.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,122.23	0.16%	0	$0.00	NA	0	$0.00	
		4	$409,134.04	0.49%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	ST. ANNES CREDIT UNION	1	$99,562.23	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	1	$114,473.94	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,394.09	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$116,800.44	0.14%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$129,107.41	0.16%	0	$0.00	NA	0	$0.00	
	STAR ONE CREDIT UNION	1	$120,747.24	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$117,633.24	0.14%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	2	$218,567.88	0.26%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	10	$1,183,639.30	1.43%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$247,746.79	0.3%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$500,690.88	0.6%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$126,395.25	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$450,004.79	0.54%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$341,114.61	0.41%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,970.58	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$349,121.91	0.42%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	1	$106,746.81	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,963.53	0.14%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$142,478.97	0.17%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	1	$120,921.86	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$124,297.79	0.15%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$131,129.64	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$109,840.48	0.13%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$127,258.17	0.15%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$130,767.10	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$128,950.11	0.16%	0	$0.00	NA	0	$0.00	

		UNION BANK	6	$728,241.17	0.88%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$114,197.45	0.14%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$130,954.49	0.16%	0	$0.00	NA	0	$0.00	
		UNITED COOPERATIVE BANK	2	$234,517.99	0.28%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$117,078.86	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$104,983.51	0.13%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$104,577.13	0.13%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$99,166.51	0.12%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$119,142.19	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$321,875.27	0.39%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$274,888.42	0.33%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$95,249.68	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$262,138.25	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$21,270,623.51	25.64%	0	$0.00	NA	0	$0.00	
Total			**690**	**$83,051,985.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLK3		1ST TRUST BANK FOR SAVINGS	2	$269,620.81	0.31%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$127,619.83	0.15%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$140,033.58	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	8	$1,047,208.30	1.22%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$120,586.91	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$124,706.16	0.14%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$256,431.02	0.3%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$136,485.81	0.16%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$514,079.47	0.6%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,687,502.83	1.96%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$128,536.22	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$491,751.56	0.57%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$131,195.73	0.15%	0	$0.00	NA	0	$0.00	
			1	$128,752.22	0.15%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ASSOCIATED BANK, NA	10	$1,309,850.38	1.52%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$1,980,051.90	2.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$389,571.58	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$112,525.39	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$132,556.57	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$143,257.29	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$131,088.50	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$253,895.72	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$133,379.50	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$380,074.19	0.44%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$134,382.03	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$129,646.22	0.15%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$135,311.90	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$263,100.94	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$502,231.02	0.58%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$127,687.05	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$769,430.35	0.89%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$380,964.98	0.44%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$134,430.06	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$688,314.84	0.8%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$123,022.83	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$396,661.46	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$137,227.99	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	4	$520,246.13	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$252,698.80	0.29%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$128,354.28	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$264,611.50	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$280,927.15	0.33%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	7	$930,011.04	1.08%	0	$0.00	NA	0	$0.00	
		1	$132,605.45	0.15%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION									
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$135,737.57	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$254,865.07	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$127,010.20	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$129,946.99	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$139,562.34	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$518,109.89	0.6%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	4	$486,390.09	0.57%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$415,966.12	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$262,983.53	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$410,726.48	0.48%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	8	$951,876.60	1.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$261,943.55	0.3%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$125,272.64	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,426,499.64	1.66%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,719.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$122,306.40	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,517.33	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$133,042.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$132,622.01	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$143,034.10	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	52	$6,717,192.27	7.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$666,154.19	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$367,908.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$520,540.39	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$120,454.46	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$110,019.70	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$266,221.53	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,822.10	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,924.37	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$253,595.88	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,655,397.05	1.92%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$125,892.84	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$123,345.31	0.14%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$782,143.67	0.91%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	8	$1,086,169.55	1.26%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$127,226.13	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$257,175.38	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,562.58	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$126,856.42	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$130,455.18	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$141,549.61	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,500.42	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$414,759.13	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$270,872.86	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$131,951.70	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$125,916.65	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$127,656.69	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$141,104.92	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$279,021.30	0.32%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,994.82	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$135,158.29	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$134,150.26	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL	1	$142,682.74	0.17%	0	$0.00	NA	0	$0.00	

	BANK									
	MACON SAVINGS BANK	1	$126,870.67	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$391,270.48	0.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$132,556.66	0.15%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$808,825.62	0.94%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$125,334.47	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$124,840.75	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$687,088.06	0.8%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$399,709.23	0.46%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$130,090.84	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,171,324.92	1.36%	0	$0.00	NA	0	$0.00	
	METABANK	1	$134,795.81	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,085,019.93	1.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$272,827.05	0.32%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$135,930.11	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$133,061.37	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$120,844.30	0.14%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$132,931.71	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$386,457.73	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$142,225.39	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,261.19	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$269,980.12	0.31%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$127,754.78	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$374,881.31	0.44%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$541,814.45	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$145,298.07	0.17%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$132,462.30	0.15%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY	1	$142,169.42	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$128,798.18	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$259,013.48	0.3%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$122,487.03	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$278,289.11	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$535,771.13	0.62%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$124,171.74	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,376.75	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,649.87	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$957,806.55	1.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$123,800.66	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$134,219.90	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$131,004.98	0.15%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$281,518.52	0.33%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$512,557.18	0.6%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$269,777.50	0.31%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,305,147.34	1.52%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$123,181.18	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$254,580.48	0.3%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$252,095.07	0.29%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$124,283.41	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,557,910.55	1.81%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,033.72	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$124,808.02	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$543,488.11	0.63%	0	$0.00	NA	0	$0.00	
		1	$141,794.35	0.16%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	ST. MARYS BANK	1	$135,351.52	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$366,749.40	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$252,961.01	0.29%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$123,001.33	0.14%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$807,736.80	0.94%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$136,420.64	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,982.57	0.16%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$125,847.39	0.15%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,717.06	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$278,004.22	0.32%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$130,737.92	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$247,049.34	0.29%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$123,883.30	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$120,036.43	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$271,424.26	0.32%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$127,175.91	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$120,938.25	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$125,272.64	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$126,919.30	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$129,813.21	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,595.05	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,893.98	0.14%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$264,378.20	0.31%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$274,841.00	0.32%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$140,293.16	0.16%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$131,128.81	0.15%	0	$0.00	NA	0	$0.00	
	WOODLANDS NATIONAL	2	$263,956.39	0.31%	0	$0.00	NA	0	$0.00	

		BANK								
		WORLD SAVINGS BANK	1	$138,442.40	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$275,356.41	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	182	$23,652,421.51	27.51%	0	$0.00	NA	0	$0.00
Total			**660**	**$86,084,657.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLL1		ABACUS FEDERAL SAVINGS BANK	1	$238,738.17	1.18%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	$116,252.34	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$161,521.24	0.8%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$575,877.16	2.84%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$185,965.69	0.92%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$935,395.49	4.62%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$451,299.50	2.23%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$179,285.38	0.89%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$337,530.22	1.67%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD	2	$398,887.06	1.97%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$169,972.51	0.84%	0	$0.00	NA	0	$0.00
		CONTINENTAL CAPITAL CORPORATION	2	$444,984.16	2.2%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	1	$315,870.13	1.56%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	$773,045.92	3.82%	0	$0.00	NA	0	$0.00
		FAA EASTERN REGIONAL FCU	2	$379,114.30	1.87%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	$380,126.28	1.88%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$227,018.15	1.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF HUDSON	1	$165,931.62	0.82%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$188,320.13	0.93%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	$172,285.70	0.85%	0	$0.00	NA	0	$0.00

		LYONS MORTGAGE SERVICES, INC	1	$222,635.57	1.1%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	3	$647,469.26	3.2%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,560.56	0.87%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	8	$1,551,402.76	7.66%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,179,526.72	5.83%	0	$0.00	NA	0	$0.00
		NORTH FORK BANK	5	$971,151.59	4.8%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$146,722.37	0.72%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	1	$160,278.91	0.79%	0	$0.00	NA	0	$0.00
		SOLVAY BANK	1	$242,296.08	1.2%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$213,935.26	1.06%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	2	$405,118.33	2%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,105,671.77	5.46%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	1	$174,637.55	0.86%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$388,886.60	1.92%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$639,413.12	3.16%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$341,408.68	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,878,306.59	24.1%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,242,842.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLM9		BANCO BILBAO VIZCAYA ARGENTARIA	3	$360,546.84	7.09%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	$2,094,713.62	41.22%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$390,579.96	7.69%	0	$0.00	NA	0	$0.00
		EUROBANK	1	$139,210.25	2.74%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$389,373.33	7.66%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$245,294.75	4.83%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$127,059.36	2.5%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$134,628.36	2.65%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$113,434.95	2.23%	0	$0.00	NA	0	$0.00

		R ~ G MORTGAGE CORPORATION	5	$672,276.37	13.23%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$127,386.50	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$287,269.13	5.65%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,081,773.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLN7		AMSOUTH BANK	2	$159,708.49	0.34%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	52	$4,421,733.24	9.35%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$79,616.65	0.17%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$159,394.88	0.34%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$88,447.22	0.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	20	$1,883,405.66	3.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$181,292.45	0.38%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$168,556.41	0.36%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	14	$1,275,697.79	2.7%	0	$0.00	NA	0	$0.00	
		FIRST UNION MORTGAGE CORPORATION	1	$86,154.70	0.18%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$175,818.92	0.37%	0	$0.00	NA	0	$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	1	$89,201.29	0.19%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$88,628.03	0.19%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$85,118.61	0.18%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	2	$165,344.14	0.35%	0	$0.00	NA	0	$0.00	
		MARQUETTE NATIONAL BANK	1	$72,910.10	0.15%	0	$0.00	NA	0	$0.00	
		MEMORIAL PARK MORTGAGE, LTD	3	$267,433.84	0.57%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	23	$2,108,164.34	4.46%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$44,362.29	0.09%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$84,664.15	0.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	79	$7,502,213.08	15.87%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE CORP	1	$87,114.09	0.18%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C	4	$377,707.35	0.8%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	1	$80,468.25	0.17%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$537,625.12	1.14%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	5	$418,496.78	0.89%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	13	$1,117,104.99	2.36%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$521,311.37	1.1%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	4	$357,506.34	0.76%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$181,412.01	0.38%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	22	$2,022,405.58	4.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	30	$2,763,444.17	5.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	26	$2,375,951.58	5.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$421,523.52	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$16,829,557.93	35.59%	0	$0.00	NA	0	$0.00	
Total			**523**	**$47,279,495.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLP2		ARVEST MORTGAGE COMPANY	23	$2,470,174.07	8.88%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	11	$1,214,614.01	4.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,263.47	0.39%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$447,138.93	1.61%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	1	$106,119.31	0.38%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	6	$671,645.40	2.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$111,485.54	0.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$109,411.83	0.39%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$191,501.61	0.69%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	1	$107,058.42	0.39%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	1	$74,607.29	0.27%	0	$0.00	NA	0	$0.00	
		MEMORIAL PARK MORTGAGE, LTD	2	$210,039.86	0.76%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,471,036.74	5.29%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	34	$3,821,409.54	13.75%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$106,462.26	0.38%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	4	$423,652.12	1.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$224,167.34	0.81%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	6	$635,265.69	2.28%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	6	$606,051.87	2.18%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	2	$203,360.14	0.73%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	11	$1,212,572.00	4.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,103,626.80	3.97%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$449,291.59	1.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$387,230.91	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	101	$11,336,864.60	40.77%	0	$0.00	NA	0	$0.00
Total			**252**	**$27,802,051.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLQ0		AMERICAHOMEKEY, INC	1	$120,632.35	0.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$2,733,081.09	6.4%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$122,856.35	0.29%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$120,090.27	0.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	23	$2,931,486.48	6.87%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$652,018.68	1.53%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$773,126.41	1.81%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$633,453.84	1.48%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$135,841.49	0.32%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$234,999.00	0.55%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	2	$226,412.15	0.53%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	1	$116,070.21	0.27%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,418,146.51	3.32%	0	$0.00	NA	0	$0.00

		PERIMETER MORTGAGE FUNDING CORPORATION	1	$118,285.53	0.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	52	$6,837,441.80	16.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	4	$519,501.63	1.22%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	1	$114,736.23	0.27%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	2	$214,839.68	0.5%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,547.37	0.29%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$627,833.92	1.47%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$249,224.64	0.58%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$594,754.58	1.39%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	6	$678,791.11	1.59%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	$1,351,210.85	3.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	20	$2,624,705.78	6.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	16	$2,018,424.74	4.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$124,764.21	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$16,282,695.57	38.14%	0	$0.00	NA	0	$0.00	
Total			**334**	**$42,700,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$162,703.70	0.09%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$76,887.40	0.04%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	8	$653,287.38	0.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$748,886.53	0.4%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$93,507.64	0.05%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$81,313.62	0.04%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	41	$3,178,858.41	1.72%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$92,280.13	0.05%	0	$0.00	NA	0	$0.00	
		ALLFIRST BANK	1	$75,860.00	0.04%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$239,342.44	0.13%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	11	$931,187.93	0.5%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	23	$1,897,436.05	1.03%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST CREDIT UNION	27	$2,179,140.65	1.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,124.44	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF BRADENTON	1	$73,690.03	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$84,808.78	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$72,162.44	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$45,844.65	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME FUNDING INC	4	$257,849.27	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	7	$592,618.14	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	$629,951.76	0.34%	0	$0.00	NA	0	$0.00	
	ANCHORBANK SSB	7	$582,966.26	0.32%	0	$0.00	NA	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$202,094.99	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	43	$3,571,890.51	1.93%	0	$0.00	NA	0	$0.00	
	ATLANTIC BANK OF NEW YORK	1	$97,533.31	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$85,578.34	0.05%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	13	$1,079,779.54	0.58%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$90,873.44	0.05%	0	$0.00	NA	0	$0.00	
	AURORA NATIONAL BANK	1	$80,404.29	0.04%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$188,374.12	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	$257,972.17	0.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$699,773.58	0.38%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	3	$238,795.09	0.13%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$271,089.05	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	31	$2,550,756.42	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$173,323.75	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	79	$6,384,230.20	3.45%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$473,472.52	0.26%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	5	$434,375.89	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$74,441.11	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$87,732.48	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$79,909.45	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$178,874.54	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$84,685.73	0.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	$80,696.64	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$159,045.28	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,574,240.42	0.85%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$165,995.75	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	4	$309,694.05	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$843,102.91	0.46%	0	$0.00	NA	0	$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	$155,258.60	0.08%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$67,962.33	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$168,254.10	0.09%	0	$0.00	NA	0	$0.00	
	BROCKTON CREDIT UNION	2	$180,512.05	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$503,372.57	0.27%	0	$0.00	NA	0	$0.00	
	BSB BANK & TRUST CO	3	$222,645.75	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK FSB	4	$303,417.14	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$89,746.28	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$573,933.95	0.31%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	3	$258,566.68	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL BANK	1	$98,070.74	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$82,595.96	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$593,778.16	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	2	$155,824.50	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$93,051.78	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$68,345.16	0.04%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$98,085.50	0.05%	0	$0.00	NA	0	$0.00	
		1	$85,432.15	0.05%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK									
	CHEVRON FEDERAL CREDIT UNION	1	$76,934.21	0.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	$79,468.96	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK FSB	1	$65,682.08	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,603.85	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$610,064.27	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$157,540.16	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$90,334.27	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$178,908.39	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$81,579.44	0.04%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$162,371.25	0.09%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	2	$149,799.66	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$261,281.06	0.14%	0	$0.00	NA	0	$0.00	
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	$82,145.42	0.04%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$77,991.62	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	4	$345,220.32	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	$1,160,823.25	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$159,814.48	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	6	$540,185.21	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$81,560.57	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$90,773.93	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$238,302.76	0.13%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$129,246.36	0.07%	0	$0.00	NA	0	$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	$69,665.75	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$254,414.62	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$171,106.63	0.09%	0	$0.00	NA	0	$0.00	
		2	$129,963.18	0.07%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO									
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,160,636.85	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$90,431.74	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	2	$168,970.73	0.09%	0	$0.00	NA	0	$0.00	
	CU MORTGAGE CORPORATION	1	$86,167.24	0.05%	0	$0.00	NA	0	$0.00	
	CUCORP INC	1	$84,022.62	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET INC	1	$92,857.47	0.05%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$85,078.02	0.05%	0	$0.00	NA	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$56,124.58	0.03%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$59,607.42	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$79,354.30	0.04%	0	$0.00	NA	0	$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	$87,075.75	0.05%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$78,091.31	0.04%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	3	$247,205.35	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$316,324.29	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$418,306.90	0.23%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$88,157.77	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	$84,022.54	0.05%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	2	$123,563.84	0.07%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$83,394.31	0.05%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$73,821.90	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$287,503.59	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$96,585.17	0.05%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$88,748.11	0.05%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$90,696.45	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$166,701.22	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$94,591.74	0.05%	0	$0.00	NA	0	$0.00	

	ESB MORTGAGE COMPANY	1	$57,472.79	0.03%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	2	$170,096.79	0.09%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$155,385.99	0.08%	0	$0.00	NA	0	$0.00	
	EVERTRUST BANK	1	$83,478.67	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	19	$1,553,737.57	0.84%	0	$0.00	NA	0	$0.00	
	FAA EASTERN REGIONAL FCU	3	$262,878.57	0.14%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	3	$234,693.20	0.13%	0	$0.00	NA	0	$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	$90,677.62	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$470,345.93	0.25%	0	$0.00	NA	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$89,832.94	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$233,858.08	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$77,863.70	0.04%	0	$0.00	NA	0	$0.00	
	FARMINGTON SAVINGS BANK	1	$87,331.82	0.05%	0	$0.00	NA	0	$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	$81,690.49	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$161,922.54	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$88,787.74	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$383,321.27	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANC MORTGAGE	1	$78,990.50	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	2	$169,460.23	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$44,181.78	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$303,682.92	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$360,933.98	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$77,318.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$89,521.45	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	5	$418,378.92	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,901.38	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$83,232.25	0.05%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$81,746.67	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$95,403.88	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$249,148.52	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$77,995.07	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$88,825.71	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,166,198.96	0.63%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$63,410.18	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	21	$1,849,760.73	1%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$154,616.81	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$887,193.88	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$2,748,101.97	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$92,288.16	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$324,183.94	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$597,373.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$258,553.50	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$415,023.96	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$521,281.45	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$81,451.28	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$76,876.66	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$162,630.75	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEESPORT THE	1	$78,471.80	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$1,124,627.71	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF QUITMAN	1	$54,641.81	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$561,731.84	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$2,268,556.37	1.23%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$81,443.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$79,412.26	0.04%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,162.41	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$508,414.43	0.27%	0	$0.00	NA	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$74,752.50	0.04%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	$128,568.59	0.07%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,553.93	0.04%	0	$0.00	NA	0	$0.00	
	FORUM MORTGAGE	1	$89,999.19	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$150,323.44	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$728,881.28	0.39%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$396,226.08	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$91,371.37	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$188,863.12	0.1%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$83,153.07	0.04%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	6	$511,156.03	0.28%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$88,345.86	0.05%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$51,292.33	0.03%	0	$0.00	NA	0	$0.00	
	GREAT VALLEY SAVINGS BANK	1	$77,577.67	0.04%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$92,700.11	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$244,566.80	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK SSB	1	$75,871.94	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$66,701.94	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$80,841.16	0.04%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	15	$1,154,444.44	0.62%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	8	$697,341.21	0.38%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$175,899.44	0.1%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$79,686.38	0.04%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$81,328.67	0.04%	0	$0.00	NA	0	$0.00	

	HAWAII NATIONAL BANK	1	$89,203.25	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$79,675.75	0.04%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$79,937.89	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$432,070.88	0.23%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$231,688.81	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	9	$771,945.73	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	8	$611,290.30	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	3	$196,031.10	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$229,165.56	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$26,498.69	0.01%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$57,494.20	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON NATIONAL BANK THE	1	$91,236.10	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	5	$397,379.66	0.21%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	11	$954,303.42	0.52%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$260,750.47	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$79,684.86	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	10	$806,963.81	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$138,332.97	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$161,660.26	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$335,483.21	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$548,015.42	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	10	$805,608.67	0.44%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	20	$1,593,433.01	0.86%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$160,500.82	0.09%	0	$0.00	NA	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$80,164.10	0.04%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	5	$453,592.14	0.25%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,311.56	0.04%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	5	$368,608.51	0.2%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$88,600.64	0.05%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$397,184.61	0.21%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$335,024.45	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	6	$511,653.67	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	10	$795,430.40	0.43%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$777,386.40	0.42%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$207,879.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$85,787.65	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$168,880.21	0.09%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$86,350.51	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$183,398.97	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$71,881.82	0.04%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$170,147.37	0.09%	0	$0.00	NA	0	$0.00	
	MAJOR MORTGAGE	2	$163,749.65	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$170,604.27	0.09%	0	$0.00	NA	0	$0.00	
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	$81,051.15	0.04%	0	$0.00	NA	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$67,936.21	0.04%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$87,314.67	0.05%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	5	$419,759.96	0.23%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	4	$299,720.43	0.16%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$233,635.55	0.13%	0	$0.00	NA	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$39,293.51	0.02%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$79,997.30	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$61,370.98	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$532,902.08	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$241,938.25	0.13%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK	4	$321,534.96	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,711.21	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	22	$1,778,779.03	0.96%	0	$0.00	NA	0	$0.00	
	MERCURY MORTGAGE COMPANY INC	4	$298,571.99	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE CORPORATION	1	$89,575.66	0.05%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$163,876.03	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$91,950.74	0.05%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$80,316.80	0.04%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	25	$2,004,323.32	1.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$168,808.07	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$319,552.44	0.17%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$166,378.36	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$183,572.43	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$94,649.19	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$98,181.86	0.05%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	4	$304,825.63	0.16%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	5	$401,994.85	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$183,174.06	0.1%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	6	$548,308.26	0.3%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$89,197.69	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,808.96	0.03%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$27,549.27	0.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$84,520.74	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$171,563.79	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$174,244.75	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$95,198.69	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$89,409.90	0.05%	0	$0.00	NA	0	$0.00	

	MURRAY FINANCIAL ASSOCIATES INC	5	$372,155.14	0.2%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS BANK	6	$469,396.62	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$343,028.95	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	$93,158.35	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,771.23	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	4	$311,779.33	0.17%	0	$0.00	NA	0	$0.00	
	NEW HAVEN SAVINGS BANK	1	$74,306.71	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	4	$373,809.88	0.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$150,803.09	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$91,822.36	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$89,266.57	0.05%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	10	$803,314.91	0.43%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	11	$891,104.64	0.48%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$79,894.48	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$241,852.86	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$248,916.96	0.13%	0	$0.00	NA	0	$0.00	
	NOVUS FINANCIAL CORPORATION	1	$75,944.35	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$167,935.24	0.09%	0	$0.00	NA	0	$0.00	
	NWA FEDERAL CREDIT UNION	2	$167,910.95	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN CITY HOME BANK	1	$83,756.96	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$243,798.26	0.13%	0	$0.00	NA	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$67,339.85	0.04%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$86,705.24	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	2	$173,205.61	0.09%	0	$0.00	NA	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$93,814.05	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$237,207.66	0.13%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$69,511.49	0.04%	0	$0.00	NA	0	$0.00	

	PAVILION MORTGAGE COMPANY	6	$525,527.64	0.28%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$74,732.37	0.04%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$725,419.76	0.39%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$330,064.07	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$1,790,158.95	0.97%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$233,426.75	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$83,767.26	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	$166,632.55	0.09%	0	$0.00	NA	0	$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$90,644.15	0.05%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$166,830.94	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$81,419.34	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	26	$2,011,897.68	1.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$74,283.57	0.04%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$88,704.62	0.05%	0	$0.00	NA	0	$0.00	
	PLUMAS BANK	2	$166,690.38	0.09%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	2	$140,283.08	0.08%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	17	$1,224,496.37	0.66%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$598,850.94	0.32%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$265,982.69	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$91,364.28	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$234,241.57	0.13%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$87,631.85	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	33	$2,710,818.68	1.47%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$477,585.41	0.26%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	3	$244,738.24	0.13%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	3	$259,389.80	0.14%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$95,209.02	0.05%	0	$0.00	NA	0	$0.00	
	RESEARCH FEDERAL	1	$70,409.73	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	RIDGEWOOD SAVINGS BANK	1	$63,081.19	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,454.53	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$87,838.15	0.05%	0	$0.00	NA	0	$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,568.23	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$225,056.11	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$502,236.56	0.27%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$67,169.10	0.04%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	2	$176,905.45	0.1%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	12	$1,022,702.33	0.55%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$178,031.68	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$98,074.80	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE	1	$75,468.45	0.04%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	4	$327,428.24	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	4	$341,024.02	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$303,414.21	0.16%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$88,640.07	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE SERVICES	1	$91,354.91	0.05%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	20	$1,612,662.00	0.87%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	8	$677,543.92	0.37%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	26	$2,113,637.62	1.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	3	$246,182.54	0.13%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$167,241.09	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	40	$3,240,955.88	1.75%	0	$0.00	NA	0	$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	3	$247,216.19	0.13%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$89,719.21	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$90,971.44	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHWEST BANK	1	$83,441.15	0.05%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$190,877.27	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$942,626.99	0.51%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	5	$389,795.83	0.21%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	3	$243,426.64	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$78,417.71	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES SERVICING CORPORATION	1	$74,271.14	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$264,011.22	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK CREDIT UNION	3	$250,573.92	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$255,142.95	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$81,993.52	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$286,988.44	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$78,212.99	0.04%	0	$0.00	NA	0	$0.00	
	STAR FINANCIAL GROUP, INC	10	$845,517.61	0.46%	0	$0.00	NA	0	$0.00	
	STAR ONE FEDERAL CREDIT UNION	1	$85,828.06	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$72,124.98	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$75,387.63	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$76,105.82	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$338,898.10	0.18%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	13	$1,075,607.85	0.58%	0	$0.00	NA	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	40	$3,385,735.63	1.83%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$172,558.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$511,849.52	0.28%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	$244,504.51	0.13%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,016,428.18	0.55%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$87,260.23	0.05%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$78,427.44	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL BANK, FSB	2	$140,725.75	0.08%	0	$0.00	NA	0	$0.00	

	SWAIN MORTGAGE COMPANY	2	$168,941.53	0.09%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$79,252.49	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$51,083.84	0.03%	0	$0.00	NA	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$258,100.86	0.14%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$169,359.36	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$536,290.39	0.29%	0	$0.00	NA	0	$0.00	
	THE BANK OF NEW YORK	1	$76,266.20	0.04%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$176,828.91	0.1%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,709.37	0.04%	0	$0.00	NA	0	$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	$74,263.32	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$81,149.05	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$256,323.33	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$92,497.52	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$85,758.75	0.05%	0	$0.00	NA	0	$0.00	
	THE LEADER MORTGAGE COMPANY	8	$634,994.42	0.34%	0	$0.00	NA	0	$0.00	
	THE PFEFFERKORN COMPANY INC	3	$253,583.12	0.14%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$65,483.51	0.04%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$421,604.66	0.23%	0	$0.00	NA	0	$0.00	
	THE SUTTON STATE BANK	6	$468,529.80	0.25%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$135,463.45	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$162,169.75	0.09%	0	$0.00	NA	0	$0.00	
	TINKER CREDIT UNION	6	$491,166.95	0.27%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$145,367.72	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$249,636.03	0.13%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$391,475.05	0.21%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$81,378.65	0.04%	0	$0.00	NA	0	$0.00	

	U. S. MORTGAGE CORP	1	$76,874.68	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$174,074.38	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$90,090.37	0.05%	0	$0.00	NA	0	$0.00	
	UNION BANK	10	$801,682.80	0.43%	0	$0.00	NA	0	$0.00	
	UNION PLANTERS BANK NA	2	$154,281.50	0.08%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$315,613.41	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$84,815.94	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$68,542.15	0.04%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$98,499.87	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$158,408.19	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COOPERATIVE BANK	7	$596,633.27	0.32%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$85,992.58	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$244,073.43	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$93,158.35	0.05%	0	$0.00	NA	0	$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$353,138.01	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$401,215.15	0.22%	0	$0.00	NA	0	$0.00	
	VAN WERT NATIONAL BANK	1	$77,396.71	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$198,735.06	0.11%	0	$0.00	NA	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$97,410.90	0.05%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$91,796.80	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$82,319.90	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$361,186.30	0.2%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$157,676.43	0.09%	0	$0.00	NA	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	8	$676,276.40	0.37%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$222,542.26	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	9	$780,543.93	0.42%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$87,469.35	0.05%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	2	$154,074.46	0.08%	0	$0.00	NA	0	$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	$79,384.45	0.04%	0	$0.00	NA	0	$0.00	

		WHITNEY NATIONAL BANK	3	$226,483.26	0.12%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$85,442.32	0.05%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$175,530.45	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	35	$2,901,766.37	1.57%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$942,693.96	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$26,917,088.98	14.61%	0	$0.00	NA	0	$0.00	
Total			**2,274**	**$184,955,180.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLT4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$78,876.08	0.08%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$81,809.11	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$97,641.56	0.1%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,122.37	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$298,070.96	0.31%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$99,060.43	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$195,348.74	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$282,310.60	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$1,040,968.05	1.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$471,262.37	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$98,250.26	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$172,956.71	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$172,680.37	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$75,424.68	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$1,600,257.01	1.68%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$92,876.24	0.1%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,613.34	0.1%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	3	$270,018.42	0.28%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$187,471.43	0.2%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	$1,292,385.44	1.35%	0	$0.00	NA	0	$0.00	

	BANCO SANTANDER PUERTO RICO	9	$812,003.63	0.85%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,040,429.54	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$84,962.60	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$100,454.60	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$87,013.32	0.09%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$83,557.42	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$86,019.92	0.09%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$347,957.55	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$197,778.52	0.21%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$183,168.84	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$81,677.24	0.09%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$100,078.34	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$88,596.16	0.09%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	2	$200,667.72	0.21%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$179,749.60	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$168,581.74	0.18%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$90,238.74	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$937,886.10	0.98%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$87,296.47	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	32	$3,002,497.44	3.14%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$539,613.99	0.56%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$85,891.61	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$88,871.24	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$583,883.02	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$260,614.60	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$99,348.19	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$154,037.72	0.16%	0	$0.00	NA	0	$0.00	
	CITY LINE MORTGAGE	1	$100,706.82	0.11%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$101,102.92	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$87,656.22	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$81,027.84	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$96,037.98	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	3	$281,366.06	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCE SERVICE CORPORATION	1	$93,623.76	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$88,186.34	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$84,191.72	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$82,475.22	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$103,789.55	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$82,935.22	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,522.64	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$82,942.38	0.09%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$74,127.72	0.08%	0	$0.00	NA	0	$0.00	
	DRYADES SAVINGS BANK, FSB	1	$90,026.94	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$453,388.72	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$105,088.80	0.11%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$86,802.99	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$101,196.32	0.11%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	3	$266,099.71	0.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$82,524.35	0.09%	0	$0.00	NA	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$80,599.96	0.08%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$84,410.64	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$82,781.38	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$85,444.30	0.09%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,140.76	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,181.36	0.1%	0	$0.00	NA	0	$0.00	
		14	$1,248,645.17	1.31%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	56	$5,195,300.31	5.44%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$193,352.40	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$86,399.10	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$174,273.88	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$94,307.55	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$64,624.66	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$739,981.06	0.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$281,659.16	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$153,042.16	0.16%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$288,500.97	0.3%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$376,866.66	0.39%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$101,925.62	0.11%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	$2,370,520.57	2.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$13,985.98	0.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$469,387.76	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	6	$555,098.74	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$190,740.78	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$169,152.31	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$91,869.10	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$98,279.56	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$544,945.98	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$103,084.32	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$1,562,687.92	1.64%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	9	$848,176.24	0.89%	0	$0.00	NA	0	$0.00
		3	$295,094.19	0.31%	0	$0.00	NA	0	$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FORUM CREDIT UNION	2	$183,403.93	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$86,949.55	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$101,159.56	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$84,356.51	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$84,761.29	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$255,909.42	0.27%	0	$0.00	NA	0	$0.00	
	GECU	2	$189,947.36	0.2%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$100,425.49	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$1,998,348.33	2.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	7	$651,966.22	0.68%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$102,688.30	0.11%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$185,405.16	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$423,801.57	0.44%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$80,948.68	0.08%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$182,279.08	0.19%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,936.83	0.09%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$84,620.51	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	10	$871,683.94	0.91%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$266,518.81	0.28%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$96,203.84	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,332.96	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$101,351.22	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$199,787.40	0.21%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$90,594.89	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$256,900.43	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$350,819.82	0.37%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	3	$273,464.87	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$290,682.78	0.3%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,309.16	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$101,350.34	0.11%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$195,498.47	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$90,215.12	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$92,397.24	0.1%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$175,793.95	0.18%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$78,150.75	0.08%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$96,020.84	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$87,415.63	0.09%	0	$0.00	NA	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$80,776.49	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$87,165.44	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	6	$576,692.32	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$587,087.46	0.61%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$95,347.12	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$205,536.56	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,659.78	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$254,586.24	0.27%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	3	$255,896.55	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$98,793.31	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$91,353.48	0.1%	0	$0.00	NA	0	$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	1	$80,382.65	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	$3,204,941.76	3.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$1,968,690.11	2.06%	0	$0.00	NA	0	$0.00	
		1	$97,993.60	0.1%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTH FORK BANK	1	$74,946.12	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$180,080.77	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$180,150.75	0.19%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$86,479.81	0.09%	0	$0.00	NA	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$92,461.73	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$99,866.36	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$294,558.77	0.31%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$96,348.31	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$161,959.75	0.17%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$95,540.36	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$173,964.71	0.18%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$85,047.69	0.09%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$80,642.39	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$563,881.50	0.59%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$80,417.05	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$170,039.66	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$288,604.84	0.3%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$464,872.23	0.49%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$186,428.95	0.2%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$104,556.53	0.11%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$86,800.10	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$191,664.78	0.2%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$82,112.01	0.09%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$91,166.62	0.1%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$765,895.65	0.8%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$455,292.00	0.48%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$94,721.27	0.1%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$282,861.22	0.3%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	22	$2,012,147.44	2.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$82,673.97	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$289,995.74	0.3%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$178,062.33	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$92,340.08	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$103,323.61	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$91,727.89	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$96,417.39	0.1%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$104,714.10	0.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$185,753.06	0.19%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$103,576.71	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$365,377.54	0.38%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$91,043.82	0.1%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$101,565.42	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$344,565.77	0.36%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$98,249.00	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$102,350.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$381,225.55	0.4%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,916.49	0.09%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$95,548.65	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$267,364.62	0.28%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$82,831.75	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$178,755.51	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$102,490.61	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$203,911.06	0.21%	0	$0.00	NA	0	$0.00	
		1	$100,614.49	0.11%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$102,206.64	0.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$98,762.33	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$96,654.48	0.1%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$96,696.97	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$723,558.93	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	331	$30,164,597.61	31.59%	0	$0.00	NA	0	$0.00
Total			**1,043**	**$95,527,245.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLU1		1ST TRUST BANK FOR SAVINGS	1	$94,491.62	0.46%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$86,139.01	0.42%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$103,303.88	0.5%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$97,357.81	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$107,408.11	0.52%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$102,008.13	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$36,337.47	0.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$101,993.99	0.49%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$558,951.79	2.7%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	18	$1,708,936.86	8.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$170,441.80	0.82%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$281,903.25	1.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$95,757.79	0.46%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$100,930.36	0.49%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$184,404.46	0.89%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$182,822.77	0.88%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$84,336.11	0.41%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$357,514.58	1.73%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$102,837.87	0.5%	0	$0.00	NA	0	$0.00
			3	$271,721.44	1.31%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST MORTGAGE, LLC									
	CITIZENS FIRST NATIONAL BANK	1	$84,080.69	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$275,311.59	1.33%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,036.17	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,738.04	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$394,376.70	1.91%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$89,085.83	0.43%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$181,220.64	0.88%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$89,359.93	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$199,777.11	0.97%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,480.68	0.41%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$193,038.25	0.93%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	6	$540,217.86	2.61%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$470,962.68	2.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$83,898.19	0.41%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$100,882.15	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$100,559.84	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,646.79	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,705.35	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$281,935.29	1.36%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$93,393.06	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$96,775.95	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$105,464.11	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$278,178.18	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,826.43	0.42%	0	$0.00	NA	0	$0.00	
		1	$88,620.78	0.43%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	6	$571,554.96	2.76%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$180,929.37	0.87%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$102,351.47	0.49%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$172,037.80	0.83%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$183,210.10	0.89%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	4	$376,145.92	1.82%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$181,811.34	0.88%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$374,819.42	1.81%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,144.49	0.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$102,900.88	0.5%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$106,484.89	0.51%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$83,249.78	0.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$370,131.63	1.79%	0	$0.00	NA	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$93,092.09	0.45%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$98,819.38	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$83,602.24	0.4%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$86,762.87	0.42%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$178,308.11	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$84,933.19	0.41%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,637.27	0.49%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$102,937.90	0.5%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$79,022.73	0.38%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$106,494.54	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$83,575.28	0.4%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$95,582.61	0.46%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$255,013.21	1.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	7	$628,273.93	3.04%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,696.97	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$86,642.13	0.42%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,556.12	0.51%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$88,958.43	0.43%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$94,812.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,161.00	0.87%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$171,549.71	0.83%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$169,025.26	0.82%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$198,795.29	0.96%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$170,617.44	0.82%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$94,627.79	0.46%	0	$0.00	NA	0	$0.00	
	SKY BANK	1	$90,464.14	0.44%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$251,332.96	1.21%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$93,978.91	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$88,033.84	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$102,051.56	0.49%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$82,867.52	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$187,104.28	0.9%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$93,874.07	0.45%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$95,248.23	0.46%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$95,122.60	0.46%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$87,973.80	0.43%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,800.75	0.47%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$85,696.68	0.41%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$193,457.70	0.94%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$98,866.59	0.48%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$85,390.88	0.41%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$107,034.82	0.52%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$93,646.82	0.45%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$168,944.37	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,911,667.72	14.09%	0	$0.00	NA	0	$0.00
Total			**223**	**$20,685,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLV9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,658.46	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$114,720.38	0.2%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$110,391.61	0.2%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$113,777.85	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$115,843.28	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$113,829.86	0.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$117,585.69	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$679,428.40	1.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$234,523.86	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,798.93	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$109,441.65	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$115,677.21	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	20	$2,268,576.45	4.03%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,529.59	0.2%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$108,072.85	0.19%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$105,789.07	0.19%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$969,998.53	1.72%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	6	$670,909.98	1.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$459,071.58	0.82%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$111,169.85	0.2%	0	$0.00	NA	0	$0.00
			1	$106,220.13	0.19%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	BLACKHAWK CREDIT UNION	2	$231,490.42	0.41%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$105,289.47	0.19%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$216,242.26	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$443,561.72	0.79%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	13	$1,423,829.91	2.53%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$113,013.99	0.2%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$118,627.09	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$561,217.91	1%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$103,031.60	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$119,558.46	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$458,550.37	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$220,861.26	0.39%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$104,904.67	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$106,552.51	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$119,994.61	0.21%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$116,408.29	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,659.23	0.42%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$114,372.64	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$435,095.80	0.77%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$109,466.83	0.19%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$114,435.04	0.2%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$111,466.35	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$116,616.44	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$968,887.47	1.72%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD BANK	19	$2,097,591.97	3.72%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$116,842.52	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,829.97	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$104,511.02	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,705.05	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	3	$333,317.48	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,932.85	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$105,851.40	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,305,033.01	4.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$334,399.86	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$347,443.33	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$323,206.54	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$111,061.16	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$454,773.98	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$107,664.30	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$111,255.06	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$547,542.32	0.97%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$115,783.89	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$108,703.95	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$104,699.80	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$119,803.84	0.21%	0	$0.00	NA	0	$0.00	
	GECU	1	$119,507.24	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$1,339,586.18	2.38%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$568,302.29	1.01%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$114,456.62	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$113,765.61	0.2%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$106,420.33	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$103,642.59	0.18%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY	1	$114,978.16	0.2%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$105,353.98	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$773,240.04	1.37%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$106,203.39	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$105,722.97	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$106,566.02	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$349,504.38	0.62%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$116,396.99	0.21%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$109,099.22	0.19%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$230,898.27	0.41%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$110,447.16	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$336,109.08	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$445,784.88	0.79%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,204.08	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	$554,322.87	0.98%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$108,503.71	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$224,577.75	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,870,459.98	3.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$224,336.21	0.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$232,020.38	0.41%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,529.48	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,859.98	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,739.96	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$115,981.81	0.21%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$106,745.51	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$112,382.20	0.2%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$114,984.79	0.2%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$114,716.22	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$215,332.53	0.38%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$109,790.50	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$216,854.00	0.39%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$109,294.74	0.19%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$111,175.72	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$779,144.97	1.38%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$105,733.43	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,215.51	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$214,245.36	0.38%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$215,657.13	0.38%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$112,718.03	0.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$322,353.73	0.57%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$100,252.24	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$447,595.17	0.79%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$112,832.40	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,094.60	0.2%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$106,528.34	0.19%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$116,072.49	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$998,515.62	1.77%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$108,194.41	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$224,931.94	0.4%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$460,887.74	0.82%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,857.97	0.21%	0	$0.00	NA	0	$0.00	
		2	$224,333.56	0.4%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION									
		STATE BANK OF LINCOLN	1	$107,122.95	0.19%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$117,162.35	0.21%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$233,241.37	0.41%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,906.52	0.19%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$109,837.59	0.2%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$215,987.89	0.38%	0	$0.00	NA	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$106,203.39	0.19%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$111,598.23	0.2%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$68,780.26	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$89,527.64	0.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$113,840.14	0.2%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$106,437.98	0.19%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$232,703.29	0.41%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$107,644.68	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$110,200.75	0.2%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$80,953.23	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$118,145.70	0.21%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$235,794.48	0.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$226,679.03	0.4%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$116,271.67	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$220,687.64	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$15,649,209.55	27.8%	0	$0.00	NA	0	$0.00	
Total			**506**	**$56,320,001.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLW7		ALTRA FEDERAL CREDIT UNION	1	$117,590.34	0.86%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$116,660.84	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,682.37	0.89%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$681,167.64	4.96%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	9	$1,019,675.22	7.42%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$119,197.86	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$109,612.22	0.8%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,144.20	1.7%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$107,629.46	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$114,744.20	0.84%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$117,610.69	0.86%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,613.30	0.84%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$357,874.99	2.6%	0	$0.00	NA	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$121,823.41	0.89%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$230,491.44	1.68%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$919,982.40	6.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,759.53	1.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,040.04	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$106,918.72	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$225,750.81	1.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$568,851.52	4.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$112,364.13	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$117,860.59	0.86%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$107,540.89	0.78%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$227,393.16	1.66%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$102,611.09	0.75%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$107,523.66	0.78%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$220,372.35	1.6%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$122,496.04	0.89%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$109,370.08	0.8%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	4	$458,430.82	3.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$117,751.16	0.86%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$118,805.20	0.86%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$232,070.31	1.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$114,304.08	0.83%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$115,965.02	0.84%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$120,918.00	0.88%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$113,326.77	0.82%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$109,437.85	0.8%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$562,984.16	4.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$224,454.08	1.63%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$107,336.32	0.78%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,316.23	0.85%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,436.39	0.8%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$218,045.81	1.59%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,153.38	0.87%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,468.35	0.8%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$121,397.36	0.88%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$113,796.47	0.83%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$117,111.78	0.85%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$121,328.00	0.88%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$121,472.17	0.88%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,719.62	0.88%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$118,936.39	0.87%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$120,754.29	0.88%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$113,132.96	0.82%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$114,365.94	0.83%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$228,723.41	1.66%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$106,631.97	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,070,085.89	15.05%	0	$0.00	NA	0	$0.00	
Total			**120**	**$13,739,013.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLX5		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$105,284.31	0.1%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$256,222.38	0.25%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	3	$362,415.54	0.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$383,778.85	0.38%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	15	$1,805,808.94	1.77%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$113,088.20	0.11%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$243,307.98	0.24%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$115,899.47	0.11%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	8	$930,064.64	0.91%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	4	$419,807.97	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$218,942.71	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$115,476.76	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$116,141.23	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$358,046.45	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$358,850.03	0.35%	0	$0.00	NA	0	$0.00	
		AMERICANA NATIONAL BANK	1	$113,758.88	0.11%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	7	$849,952.47	0.83%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	8	$917,797.45	0.9%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$246,537.73	0.24%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	6	$666,820.36	0.65%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	2	$225,174.80	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	12	$1,305,778.21	1.28%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$109,514.13	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF MISSISSIPPI	26	$3,079,605.37	3.01%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$240,592.43	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$118,049.78	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$120,984.00	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$123,112.95	0.12%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,639,327.41	2.58%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,539,410.86	1.51%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$125,927.83	0.12%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$131,528.65	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$343,425.22	0.34%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$245,154.98	0.24%	0	$0.00	NA	0	$0.00	
	CAPE COD CO-OPERATIVE BANK	1	$116,463.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,470.13	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CENTER, L.L.C	2	$221,134.83	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$125,200.20	0.12%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$117,831.96	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$238,127.83	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,336.93	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$117,851.06	0.12%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$348,491.44	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK FSB	1	$77,278.51	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$115,915.73	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$93,628.09	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$104,911.80	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$121,910.39	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$115,450.11	0.11%	0	$0.00	NA	0	$0.00	
		1	$127,557.21	0.12%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CLYDE SAVINGS BANK COMPANY	2	$208,513.26	0.2%	0	$0.00	NA	0	$0.00	
	COAST BANK OF FLORIDA	1	$99,455.60	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$126,885.72	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,635.08	0.46%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$47,599.63	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$116,415.85	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	8	$957,301.95	0.94%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$108,312.19	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$114,008.66	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$929,723.22	0.91%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$236,107.98	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF THE PACIFIC	1	$116,463.48	0.11%	0	$0.00	NA	0	$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$118,358.97	0.12%	0	$0.00	NA	0	$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$125,572.81	0.12%	0	$0.00	NA	0	$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	$118,359.50	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$115,965.26	0.11%	0	$0.00	NA	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$22,052.90	0.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$363,866.55	0.36%	0	$0.00	NA	0	$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$33,277.79	0.03%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$117,671.20	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$117,807.78	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$249,865.50	0.24%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$245,225.80	0.24%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$233,008.94	0.23%	0	$0.00	NA	0	$0.00	
	EVERETT MUTUAL SAVINGS BANK	1	$121,925.66	0.12%	0	$0.00	NA	0	$0.00	

	EVERTRUST BANK	1	$103,046.41	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	7	$841,711.41	0.82%	0	$0.00	NA	0	$0.00	
	FAA EMPLOYEES CREDIT UNION	1	$117,253.06	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$131,503.14	0.13%	0	$0.00	NA	0	$0.00	
	FAMILY SAVINGS BANK FSB	1	$124,748.71	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$126,312.61	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$108,154.43	0.11%	0	$0.00	NA	0	$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$72,339.63	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,137.13	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD ASSOCIATION	1	$123,998.75	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$106,175.24	0.1%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$107,746.45	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$470,459.33	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$119,481.98	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$125,335.20	0.12%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$126,681.56	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$116,841.23	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL LINCOLN BANK	1	$111,790.10	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$115,391.81	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$121,880.13	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$121,959.90	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$112,172.15	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$1,178,600.81	1.15%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$450,798.86	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$987,587.98	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$2,196,854.43	2.15%	0	$0.00	NA	0	$0.00	
		5	$600,225.37	0.59%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	$117,353.73	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$263,034.91	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$217,254.93	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$82,028.91	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NAPLES	1	$103,736.47	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$122,068.93	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$109,303.51	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,621.29	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,436,576.92	1.41%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$92,996.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$313,614.33	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$118,498.08	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$113,291.21	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$116,920.57	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$231,228.88	0.23%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$243,784.06	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$366,615.01	0.36%	0	$0.00	NA	0	$0.00	
	GEHRKE MORTGAGE CORPORATION	1	$108,268.41	0.11%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	4	$469,435.07	0.46%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,561.17	0.11%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	3	$342,992.68	0.34%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$233,806.19	0.23%	0	$0.00	NA	0	$0.00	
	HARRINGTON BANK, FSB	1	$106,682.20	0.1%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$109,666.43	0.11%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$120,372.90	0.12%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$824,504.82	0.81%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$234,636.54	0.23%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$115,586.05	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$453,986.42	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	2	$227,000.63	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$118,706.45	0.12%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$46,907.44	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$92,075.12	0.09%	0	$0.00	NA	0	$0.00	
	HUMBOLDT BANK	2	$219,211.96	0.21%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$120,276.36	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	6	$713,202.58	0.7%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$121,151.83	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$135,962.62	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$232,987.98	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$131,845.02	0.13%	0	$0.00	NA	0	$0.00	
	JAX NAVY FEDERAL CREDIT UNION	9	$1,021,612.95	1%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$115,018.82	0.11%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	2	$223,886.49	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$128,324.45	0.13%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$229,122.75	0.22%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$248,748.01	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$245,992.79	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$126,619.22	0.12%	0	$0.00	NA	0	$0.00	
	LE MARS BANK AND TRUST COMPANY	1	$118,467.37	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$105,897.78	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$701,443.61	0.69%	0	$0.00	NA	0	$0.00	
	MCCLAIN COUNTY NATIONAL BANK	1	$118,888.52	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$106,372.83	0.1%	0	$0.00	NA	0	$0.00	
		1	$114,659.12	0.11%	0	$0.00	NA	0	$0.00	

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS BANK	1	$101,130.35	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	$691,399.34	0.68%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE COMPANY INC	1	$114,921.73	0.11%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$122,068.93	0.12%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	3	$384,618.06	0.38%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	$910,823.10	0.89%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$134,373.34	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$91,878.37	0.09%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$135,478.03	0.13%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	$334,061.81	0.33%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	4	$502,056.43	0.49%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$126,963.42	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$360,363.43	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$237,811.31	0.23%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$196,436.59	0.19%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$237,028.21	0.23%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	4	$498,925.81	0.49%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$341,489.10	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,818.42	0.12%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	2	$226,810.51	0.22%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,900.56	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$241,322.83	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$230,677.60	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$120,997.74	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$120,113.96	0.12%	0	$0.00	NA	0	$0.00
		1	$120,540.93	0.12%	0	$0.00	NA	0	$0.00

	OREGON FEDERAL CREDIT UNION									
	OREGON TELCO CREDIT UNION	2	$244,126.30	0.24%	0	$0.00	NA	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$103,116.90	0.1%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$566,554.25	0.55%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$2,136,987.17	2.09%	0	$0.00	NA	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$124,360.48	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	19	$2,221,844.29	2.17%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$120,523.38	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,218.95	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$125,121.15	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$122,136.31	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$709,104.25	0.69%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	24	$2,841,526.60	2.78%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$237,400.55	0.23%	0	$0.00	NA	0	$0.00	
	QUAKER CITY BANK	4	$421,373.50	0.41%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,007.31	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$107,934.22	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$112,853.38	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$196,653.00	0.19%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$122,296.11	0.12%	0	$0.00	NA	0	$0.00	
	SEATTLE MORTGAGE COMPANY	4	$428,527.88	0.42%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	13	$1,473,681.09	1.44%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$364,856.41	0.36%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$109,576.93	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY STATE BANK	1	$108,111.92	0.11%	0	$0.00	NA	0	$0.00	
		1	$114,589.07	0.11%	0	$0.00	NA	0	$0.00	

	SILVER STATE SCHOOLS CREDIT UNION								
	SKY FINANCIAL GROUP	6	$699,488.70	0.68%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$123,079.73	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$537,908.35	0.53%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$246,251.42	0.24%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	6	$688,953.80	0.67%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$102,822.04	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$238,999.27	0.23%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$452,127.89	0.44%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$359,608.00	0.35%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	4	$485,391.60	0.47%	0	$0.00	NA	0	$0.00
	STAR ONE FEDERAL CREDIT UNION	1	$122,085.50	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$112,721.81	0.11%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	2	$249,903.14	0.24%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	35	$4,189,628.24	4.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$606,611.03	0.59%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$193,564.38	0.19%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$423,650.39	0.41%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$118,420.13	0.12%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$615,121.47	0.6%	0	$0.00	NA	0	$0.00
	TEXAS BANK	5	$558,652.34	0.55%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$121,183.40	0.12%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$209,603.91	0.21%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$371,160.37	0.36%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC	1	$113,893.82	0.11%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	$105,853.91	0.1%	0	$0.00	NA	0	$0.00

		THE RAHWAY SAVINGS INSTITUTION	2	$166,144.51	0.16%	0	$0.00	NA	0	$0.00	
		TINKER CREDIT UNION	1	$113,305.92	0.11%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$443,098.23	0.43%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$127,037.76	0.12%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$118,671.99	0.12%	0	$0.00	NA	0	$0.00	
		UNION BANK	2	$244,705.43	0.24%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	1	$116,323.54	0.11%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$247,045.11	0.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$118,113.20	0.12%	0	$0.00	NA	0	$0.00	
		UNITED COOPERATIVE BANK	1	$108,384.85	0.11%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	2	$205,255.61	0.2%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$112,344.68	0.11%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$101,450.14	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$124,178.47	0.12%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$101,935.68	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,154.55	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$362,844.22	0.35%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$116,368.38	0.11%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$115,226.65	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$367,664.25	0.36%	0	$0.00	NA	0	$0.00	
		WESTMINSTER MORTGAGE CORPORATION	2	$233,477.71	0.23%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	1	$113,706.06	0.11%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$362,216.87	0.35%	0	$0.00	NA	0	$0.00	
		WINCHESTER SAVINGS BANK	1	$111,607.82	0.11%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$99,656.92	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	19	$2,059,951.14	2.02%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$704,899.74	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$13,758,490.66	13.51%	0	$0.00	NA	0	$0.00	
Total			**884**	**$102,213,963.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QLY3		1ST TRUST BANK FOR SAVINGS	1	$141,184.71	0.16%	0	$0.00	NA	0	$0.00	
			1	$139,141.14	0.16%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	AEA FEDERAL CREDIT UNION	2	$270,412.78	0.31%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$665,909.44	0.75%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$141,594.75	0.16%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$129,953.53	0.15%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$125,316.83	0.14%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$254,373.45	0.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$126,849.31	0.14%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$506,453.98	0.57%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$274,599.15	0.31%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$785,009.46	0.89%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$121,605.45	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$118,513.56	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$120,655.19	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$137,951.03	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	19	$2,440,776.28	2.76%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$118,839.20	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,207,415.09	1.36%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$133,744.79	0.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$134,315.70	0.15%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$531,823.65	0.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$123,172.25	0.14%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$125,159.35	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$131,449.44	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$140,749.41	0.16%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$134,834.89	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$124,425.59	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$119,696.65	0.14%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	1	$126,160.82	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$263,857.60	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,167,866.21	1.32%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$120,535.69	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	24	$3,158,050.53	3.57%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$417,459.60	0.47%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$516,365.71	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$138,331.99	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$124,707.12	0.14%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$129,437.18	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA EQUITIES LTD	1	$135,986.74	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,868.73	0.14%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$131,832.08	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$115,235.53	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$264,761.77	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$379,304.98	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,410.52	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,405.44	0.14%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$138,540.69	0.16%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$127,169.06	0.14%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$140,072.12	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,371.04	0.15%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$138,656.52	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$270,337.43	0.31%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$133,059.21	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$135,456.03	0.15%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$129,090.95	0.15%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION	3	$379,300.39	0.43%	0	$0.00	NA	0	$0.00	

	OF THE DELTA									
	EVERBANK	1	$129,388.85	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$120,398.88	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$252,243.89	0.28%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$117,299.27	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,291,544.45	1.46%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	20	$2,581,054.75	2.92%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$262,973.34	0.3%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$135,176.09	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$266,289.29	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,613.58	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$134,691.66	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$65,818.85	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$654,249.54	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$128,658.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25	$3,250,625.78	3.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$93,577.06	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$912,817.03	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$274,295.37	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$126,115.17	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$908,986.09	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$135,461.48	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$2,080,591.35	2.35%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$130,483.92	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$263,695.30	0.3%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$512,768.74	0.58%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$122,580.86	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$124,198.10	0.14%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	1	$116,047.53	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$134,876.00	0.15%	0	$0.00	NA	0	$0.00	
	GECU	2	$253,521.25	0.29%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$1,556,134.53	1.76%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,681.02	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$273,126.20	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$137,014.15	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$274,165.91	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$141,995.81	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$136,128.92	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$274,649.69	0.31%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$647,865.41	0.73%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$241,942.36	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$120,567.08	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$264,637.32	0.3%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$530,010.61	0.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$281,334.96	0.32%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$143,544.88	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$250,459.44	0.28%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$275,256.36	0.31%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$121,123.95	0.14%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$136,803.19	0.15%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$136,136.56	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$142,839.94	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$263,777.50	0.3%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$378,067.15	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$675,026.99	0.76%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	4	$501,124.76	0.57%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$135,688.54	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$133,525.80	0.15%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$112,223.74	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$125,913.09	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$141,368.17	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,634,440.59	1.85%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,544,376.42	1.74%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$131,446.41	0.15%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$260,741.54	0.29%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$510,952.49	0.58%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,036,733.56	1.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$127,823.47	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$134,909.22	0.15%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$127,060.38	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$372,379.56	0.42%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$257,441.80	0.29%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$127,646.41	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$508,750.08	0.57%	0	$0.00	NA	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$132,084.90	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$114,772.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$125,025.86	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$379,536.46	0.43%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$239,664.66	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$120,257.96	0.14%	0	$0.00	NA	0	$0.00	
		13	$1,728,108.59	1.95%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,293.58	0.16%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	2	$280,305.87	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$744,543.49	0.84%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$261,179.59	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$126,973.87	0.14%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$258,623.30	0.29%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$402,804.64	0.45%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$138,910.80	0.16%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$132,876.80	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$532,203.55	0.6%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,964.96	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,214.23	0.14%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$125,190.02	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,390.26	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,069,096.63	1.21%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$288,578.32	0.33%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$140,043.88	0.16%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$137,860.42	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$125,639.02	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$274,821.21	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK FINANCIAL	1	$129,690.50	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$142,525.61	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$126,162.03	0.14%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$137,414.69	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$280,462.52	0.32%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$400,280.26	0.45%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$401,405.53	0.45%	0	$0.00	NA	0	$0.00	
		1	$135,124.11	0.15%	0	$0.00	NA	0	$0.00	

		TCSB MORTGAGE CORPORATION								
		THE CREDIT UNION OF ALABAMA FCU	1	$143,884.89	0.16%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$130,880.33	0.15%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$123,978.73	0.14%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$130,617.98	0.15%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$128,437.92	0.15%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$142,564.35	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$126,383.59	0.14%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$123,414.84	0.14%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$135,502.71	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$125,683.98	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$391,977.42	0.44%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$129,461.84	0.15%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$125,288.02	0.14%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$127,928.92	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,039.84	0.16%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$129,070.70	0.15%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$141,828.33	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$111,291.71	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$142,336.50	0.16%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$129,137.73	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$253,748.63	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	195	$25,262,550.69	28.5%	0	$0.00	NA	0	$0.00
Total			**681**	**$88,533,475.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QLZ0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,831.39	0.7%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$125,368.07	0.64%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$123,501.15	0.63%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$129,995.22	0.67%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$272,530.57	1.4%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$125,917.95	0.65%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$282,972.59	1.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$141,884.06	0.73%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$268,668.33	1.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$383,975.11	1.97%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$132,196.23	0.68%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$122,064.81	0.63%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,711.43	0.65%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$121,562.63	0.62%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$262,986.47	1.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$131,210.33	0.67%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$136,983.17	0.7%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$123,232.50	0.63%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$395,839.21	2.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	4	$535,202.69	2.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,659.36	0.73%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$127,073.31	0.65%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$122,723.65	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,985.71	0.67%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,265.04	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$654,673.05	3.36%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$127,435.71	0.65%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$128,605.57	0.66%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$136,724.23	0.7%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$127,198.58	0.65%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$128,332.41	0.66%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,103,756.51	5.66%	0	$0.00	NA	0	$0.00	
		2	$259,683.92	1.33%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK, FSB	1	$129,879.36	0.67%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$131,763.37	0.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$123,554.37	0.63%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$144,580.76	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$141,200.26	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$529,752.97	2.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,261.31	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,057,541.15	5.43%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$127,570.12	0.65%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$143,197.02	0.73%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$141,361.33	0.73%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$43,963.91	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$134,224.43	0.69%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$125,926.57	0.65%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$260,705.95	1.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$137,216.39	0.7%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,896.90	0.72%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$128,074.56	0.66%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$273,598.97	1.4%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$132,603.84	0.68%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$141,810.98	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$132,182.39	0.68%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$125,803.98	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$141,658.82	0.73%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,473.72	0.63%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,668.28	0.74%	0	$0.00	NA	0	$0.00	

		PATELCO CREDIT UNION	1	$122,545.24	0.63%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$407,737.32	2.09%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$270,287.06	1.39%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$131,830.07	0.68%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$138,632.40	0.71%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	5	$661,520.56	3.39%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$119,849.64	0.61%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$130,200.30	0.67%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$145,381.70	0.75%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	3	$402,554.69	2.07%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	2	$254,275.98	1.3%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$136,523.05	0.7%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$130,360.20	0.67%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	2	$246,896.25	1.27%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$127,804.83	0.66%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$129,897.87	0.67%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$275,097.45	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,276,226.48	16.78%	0	$0.00	NA	0	$0.00	
Total			**147**	**$19,492,843.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM22		THIRD FEDERAL SAVINGS AND LOAN	9	$2,607,949.94	27.1%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,015,361.00	72.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,623,310.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM30		FIRST NATIONAL BANK OF OMAHA	2	$538,094.20	7.59%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$240,000.00	3.38%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$331,000.00	4.67%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$260,500.00	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,721,035.31	80.69%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,090,629.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM48		ALLY BANK	1	$177,215.32	2.6%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY	1	$255,000.00	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,372,673.67	93.65%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,804,888.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM55		Unavailable	55	$13,346,086.62	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,346,086.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM63		CITIZENS FIRST WHOLESALE MORTGAGE	1	$201,995.00	13.6%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	3	$664,600.00	44.74%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$178,800.00	12.04%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$220,000.00	14.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$220,000.00	14.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,485,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM71		ALASKA USA FEDERAL CREDIT UNION	1	$194,556.12	2.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$524,347.86	6.26%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$265,050.00	3.17%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$327,750.00	3.91%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$237,500.00	2.84%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DEERWOOD	1	$194,750.00	2.33%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$356,250.00	4.25%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$188,866.25	2.26%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$189,525.00	2.26%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$223,766.13	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,671,751.09	67.73%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,374,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM89		ADDISON AVENUE FEDERAL CREDIT UNION	3	$564,599.02	1.66%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$369,648.93	1.09%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$231,000.00	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$416,147.62	1.23%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$389,000.00	1.15%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	6	$1,388,400.00	4.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$189,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$151,200.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$2,515,977.79	7.41%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,566.71	1.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$200,804.64	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$558,008.48	1.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$191,250.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$267,701.57	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$541,777.61	1.6%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$168,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$374,640.24	1.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,293,000.00	3.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,017,620.00	3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$940,321.57	2.77%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	4	$1,512,607.20	4.46%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$345,400.00	1.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$315,000.00	0.93%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$225,000.00	0.66%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$698,750.00	2.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$505,750.00	1.49%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$174,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	3	$895,000.00	2.64%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$616,899.82	1.82%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$240,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	1.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY	1	$169,999.33	0.5%	0	$0.00	NA	0	$0.00	

		BANK									
		MORTGAGE SECURITY, INC	1	$151,875.00	0.45%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$153,750.00	0.45%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$523,643.16	1.54%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$250,000.00	0.74%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	3	$771,300.00	2.27%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	1	$396,000.00	1.17%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	3	$1,034,517.94	3.05%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$408,750.00	1.2%	0	$0.00	NA	0	$0.00	
		STATE CENTRAL CREDIT UNION	1	$170,250.00	0.5%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	2	$366,500.00	1.08%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$322,163.29	0.95%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$151,200.00	0.45%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$374,000.00	1.1%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	4	$1,057,009.94	3.11%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$265,000.00	0.78%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,846,227.43	26.07%	0	$0.00	NA	0	$0.00	
Total			**137**	**$33,933,257.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QM97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$417,000.00	7.72%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$577,199.93	10.68%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$604,000.00	11.18%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$190,000.00	3.52%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	2	$453,650.00	8.4%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$175,000.00	3.24%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	7.72%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$236,000.00	4.37%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	1	$236,000.00	4.37%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$628,800.00	11.64%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,780.00	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,266,258.25	23.43%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,402,688.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QMF3		CITIMORTGAGE, INC	2	$265,826.28	3.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,065.19	1.71%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$132,521.99	1.78%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$400,302.68	5.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$2,696,037.96	36.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$1,172,012.66	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,658,177.57	35.66%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,451,944.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QMG1		CENDANT-DEDICATED CHANNEL	9	$1,433,537.95	18.49%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	10	$1,467,216.66	18.92%	0	$0.00	NA	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	18	$1,201,870.74	15.5%	0	$0.00	NA	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$293,816.65	3.79%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	4	$647,613.41	8.35%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	7	$1,182,375.76	15.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	$1,365,699.82	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$162,312.19	2.09%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,754,443.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QMH9		CITIMORTGAGE, INC	3	$939,338.50	18.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,403,229.23	27.88%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	1	$133,363.39	2.65%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$226,712.91	4.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$993,639.49	19.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$163,661.14	3.25%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$191,452.48	3.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$982,048.25	19.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,033,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QMJ5		1ST SECURITY BANK OF WASHINGTON	1	$149,905.13	0.53%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$168,398.78	0.6%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	3	$576,417.18	2.05%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$195,105.43	0.69%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$497,372.61	1.77%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	1	$176,310.31	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$340,182.57	1.21%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	2	$427,681.09	1.52%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,577,448.68	9.16%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$502,417.00	1.79%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$490,944.99	1.74%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$345,715.68	1.23%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$197,961.91	0.7%	0	$0.00	NA	0	$0.00	
		CITYWIDE BANK	1	$170,829.89	0.61%	0	$0.00	NA	0	$0.00	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$217,162.01	0.77%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$166,865.89	0.59%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL LINCOLN BANK	1	$159,824.91	0.57%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$163,719.56	0.58%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$541,851.48	1.93%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$613,637.80	2.18%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$402,420.17	1.43%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$181,901.06	0.65%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$248,110.75	0.88%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF ANCHORAGE	1	$293,926.92	1.04%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF JOLIET	1	$159,839.80	0.57%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$225,408.94	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$160,691.88	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$247,580.81	0.88%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$246,325.61	0.88%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$543,743.49	1.93%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$183,532.44	0.65%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$257,305.99	0.91%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$213,368.50	0.76%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$548,402.27	1.95%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$185,098.29	0.66%	0	$0.00	NA	0	$0.00	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$150,574.37	0.54%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$156,088.70	0.55%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$232,299.24	0.83%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$355,221.74	1.26%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$180,383.15	0.64%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	1	$134,799.95	0.48%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$209,020.24	0.74%	0	$0.00	NA	0	$0.00	
	KEYSTONE SAVINGS BANK	1	$163,143.42	0.58%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$185,399.84	0.66%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$308,045.06	1.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$440,431.38	1.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$192,324.27	0.68%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$162,946.21	0.58%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$385,749.37	1.37%	0	$0.00	NA	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	3	$540,140.43	1.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$217,912.37	0.77%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$165,718.67	0.59%	0	$0.00	NA	0	$0.00	

		PENTAGON FEDERAL CREDIT UNION	4	$687,585.33	2.44%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	1	$161,807.13	0.57%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$140,997.40	0.5%	0	$0.00	NA	0	$0.00
		SEATTLE MORTGAGE SERVICES	1	$174,409.94	0.62%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$155,973.93	0.55%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$236,847.30	0.84%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$719,251.77	2.56%	0	$0.00	NA	0	$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$236,725.05	0.84%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$200,554.01	0.71%	0	$0.00	NA	0	$0.00
		THE PROVIDENT BANK	1	$180,428.65	0.64%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$191,825.70	0.68%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	1	$211,229.65	0.75%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$169,561.01	0.6%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$373,677.32	1.33%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$763,698.29	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,580,134.33	23.4%	0	$0.00	NA	0	$0.00
Total			**146**	**$28,142,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMK2		ALASKA USA FEDERAL CREDIT UNION	4	$872,129.34	4.55%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$174,419.40	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$218,696.24	1.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$207,977.43	1.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$790,857.43	4.13%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$196,148.32	1.02%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$177,258.04	0.93%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$222,228.10	1.16%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$230,787.78	1.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$878,418.11	4.58%	0	$0.00	NA	0	$0.00
			1	$287,497.56	1.5%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	1	$197,829.77	1.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$882,675.39	4.61%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$180,072.37	0.94%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$196,875.80	1.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$382,924.85	2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$384,902.06	2.01%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$170,030.95	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$249,165.83	1.3%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$363,401.07	1.9%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$270,298.28	1.41%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	5	$1,096,199.24	5.72%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	5	$976,144.13	5.09%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$181,368.93	0.95%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$199,235.56	1.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$221,190.90	1.15%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$201,589.70	1.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$284,126.29	1.48%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$239,473.03	1.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$253,364.38	1.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$381,691.77	1.99%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$218,590.88	1.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$232,612.66	1.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$194,792.47	1.02%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$392,391.04	2.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$187,503.78	0.98%	0	$0.00	NA	0	$0.00
		1	$242,041.56	1.26%	0	$0.00	NA	0	$0.00

		STANDARD MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC	1	$185,353.69	0.97%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$240,053.58	1.25%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$275,859.83	1.44%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,504.33	1.18%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$172,779.88	0.9%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$177,297.10	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,848,137.95	25.3%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,161,896.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QML0		ARVEST MORTGAGE COMPANY	3	$460,670.02	7.75%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$171,082.57	2.88%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$186,255.03	3.13%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	3	$653,245.25	10.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$449,308.66	7.56%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$218,567.52	3.68%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$345,143.43	5.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$197,505.51	3.32%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,265,328.13	54.9%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,947,106.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMM8		CITIMORTGAGE, INC	5	$957,569.83	9.21%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$402,851.96	3.87%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$178,083.92	1.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$3,266,349.27	31.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$170,907.57	1.64%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$1,283,227.88	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,138,793.64	39.82%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,397,784.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMN6		ANCHORBANK SSB	1	$202,895.17	7.92%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	1	$179,404.91	7.01%	0	$0.00	NA	0	$0.00

		BLUE BALL NATIONAL BANK	1	$214,121.06	8.36%	0	$0.00	NA	0	$0.00
		CITYWIDE BANK	1	$163,937.60	6.4%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC SAVINGS BANK	1	$180,939.19	7.07%	0	$0.00	NA	0	$0.00
		HUMBOLDT BANK	1	$226,695.30	8.85%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH CREDIT CORPORATION	1	$224,832.56	8.78%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$210,745.19	8.23%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$210,837.89	8.23%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$235,178.72	9.18%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$176,390.75	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,762.53	13.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,560,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMQ9		ABACUS FEDERAL SAVINGS BANK	2	$402,568.77	27.11%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$247,134.72	16.64%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	1	$172,286.87	11.6%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$397,571.82	26.77%	0	$0.00	NA	0	$0.00
		NORTH FORK BANK	1	$124,184.72	8.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$141,362.45	9.52%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,485,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMR7		BANCO SANTANDER PUERTO RICO	1	$142,500.00	3.66%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$150,000.00	3.85%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$133,000.00	3.41%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$185,781.62	4.77%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$547,500.00	14.06%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	3	$677,778.75	17.4%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	10	$1,798,166.55	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,946.52	6.68%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,894,673.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMS5		ADVANCIAL FEDERAL CREDIT UNION	4	$1,257,500.00	4.5%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$557,476.50	2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$809,789.28	2.9%	0	$0.00	NA	0	$0.00

		AMARILLO NATIONAL BANK	7	$1,223,939.27	4.38%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	13	$2,985,487.26	10.68%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$260,000.00	0.93%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$188,000.00	0.67%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$888,096.45	3.18%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$464,850.00	1.66%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	4	$832,800.00	2.98%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$303,200.00	1.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DEERWOOD	1	$415,419.83	1.49%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	14	$3,302,270.00	11.82%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	1.49%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C	1	$224,000.00	0.8%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	1	$226,569.70	0.81%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	5	$1,153,894.21	4.13%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$643,000.00	2.3%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$417,000.00	1.49%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$382,500.00	1.37%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$141,940.19	0.51%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$126,000.00	0.45%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$353,100.00	1.26%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$410,000.00	1.47%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,266,830.88	4.53%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	3	$1,013,354.70	3.63%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$180,626.00	0.65%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$415,788.00	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,081,281.11	25.34%	0	$0.00	NA	0	$0.00	
Total			**113**	**$27,941,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QMT3			1	$212,400.00	2.13%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	39	$9,744,447.65	97.87%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,956,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMU0		Unavailable	5	$1,042,692.16	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,042,692.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QMV8		BAY GULF CREDIT UNION	1	$236,000.00	0.78%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$185,000.00	0.61%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$242,000.00	0.8%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	40	$9,094,891.00	30.14%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$523,100.00	1.73%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$636,800.00	2.11%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$360,000.00	1.19%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$174,799.27	0.58%	0	$0.00	NA	0	$0.00
		FLORIDA CREDIT UNION	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.00
		GREAT FLORIDA BANK	3	$953,000.00	3.16%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$1,080,500.00	3.58%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$283,500.00	0.94%	0	$0.00	NA	0	$0.00
		HAYHURST MORTGAGE, INC	1	$227,700.00	0.75%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	7	$1,796,659.46	5.95%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$966,110.26	3.2%	0	$0.00	NA	0	$0.00
		OCEAN BANK	3	$1,064,000.00	3.53%	0	$0.00	NA	0	$0.00
		OLDE CYPRESS COMMUNITY BANK	1	$396,800.00	1.31%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$619,690.30	2.05%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$183,596.28	0.61%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	3	$771,000.00	2.55%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$415,000.00	1.38%	0	$0.00	NA	0	$0.00

		SPACE COAST CREDIT UNION	4	$842,156.74	2.79%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	2	$493,705.55	1.64%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	23	$5,472,679.72	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,161,900.00	7.18%	0	$0.00	NA	0	$0.00	
Total			**121**	**$30,177,588.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QMW6		ADVANTAGE BANK	1	$256,405.00	0.35%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$726,655.00	1%	0	$0.00	NA	0	$0.00	
		ALLY BANK	1	$213,371.42	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$330,500.00	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$178,800.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,782.06	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	2	$467,300.00	0.64%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$377,900.00	0.52%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$707,432.61	0.97%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$1,767,530.05	2.42%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$560,090.16	0.77%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$242,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$418,850.00	0.57%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	4	$837,146.52	1.15%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$550,900.00	0.75%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$802,750.00	1.1%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$304,000.00	0.42%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$213,275.00	0.29%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$413,155.00	0.57%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$427,032.08	0.59%	0	$0.00	NA	0	$0.00	
		CLINTON SAVINGS BANK	1	$353,875.00	0.48%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$274,510.00	0.38%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK OF THE OZARKS, INC	1	$207,100.00	0.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$241,300.00	0.33%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$197,600.00	0.27%	0	$0.00	NA	0	$0.00	
		CONNEX CREDIT UNION	1	$243,876.42	0.33%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$361,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$225,150.00	0.31%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$351,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$284,905.00	0.39%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$376,200.00	0.52%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$361,000.00	0.49%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$502,250.00	0.69%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$210,350.00	0.29%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$619,250.00	0.85%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$282,119.00	0.39%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$548,150.00	0.75%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$440,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$378,908.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$180,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$234,650.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,650.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$642,444.44	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$504,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$530,836.72	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$178,277.21	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$983,250.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$264,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,696,605.00	2.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,904,310.61	2.61%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$234,081.19	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$207,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$270,750.00	0.37%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	1	$380,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$204,250.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$404,400.00	0.55%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,500.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$477,750.00	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$180,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$672,050.00	0.92%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$267,850.00	0.37%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,595,083.80	2.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$179,950.00	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$635,500.00	0.87%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$390,619.49	0.54%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$487,300.00	0.67%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$241,173.67	0.33%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$219,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$212,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$394,250.00	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$299,250.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$408,495.00	0.56%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$239,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$812,250.00	1.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,450.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$261,250.00	0.36%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$237,500.00	0.33%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$527,150.00	0.72%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$223,250.00	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$405,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.25%	0	$0.00	NA	0	$0.00	

		POLICE AND FIRE FEDERAL CREDIT UNION	3	$645,750.00	0.88%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$201,400.00	0.28%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,155.00	0.28%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	1	$548,050.00	0.75%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	2	$723,000.00	0.99%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$237,500.00	0.33%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$175,750.00	0.24%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$237,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$275,500.00	0.38%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$184,300.00	0.25%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	3	$776,355.00	1.06%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$203,801.85	0.28%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$249,660.00	0.34%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$266,000.00	0.36%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$843,870.00	1.16%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$175,750.00	0.24%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$196,650.00	0.27%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$261,250.00	0.36%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$199,100.00	0.27%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$567,250.00	0.78%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$219,450.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$306,000.00	0.42%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$581,615.40	0.8%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$274,049.54	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$980,775.00	1.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$371,450.00	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$27,658,971.35	37.9%	0	$0.00	NA	0	$0.00	
Total			**283**	**$72,974,848.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QMX4		ABACUS FEDERAL SAVINGS BANK	2	$870,000.00	2.01%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$196,284.92	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$807,200.00	1.86%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$255,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$213,000.00	0.49%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$888,750.00	2.05%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$235,600.00	0.54%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	31	$7,912,294.46	18.27%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	8	$1,793,900.00	4.14%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$240,000.00	0.55%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$288,797.47	0.67%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,500.00	0.35%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$212,000.00	0.49%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$206,250.00	0.48%	0	$0.00	NA	0	$0.00	
		CONNEX CREDIT UNION	1	$187,500.00	0.43%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$186,000.00	0.43%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	2	$364,000.00	0.84%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,000.00	0.4%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	2	$437,178.42	1.01%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$157,500.00	0.36%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$657,500.00	1.52%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	0.7%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$310,000.00	0.72%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$375,500.00	0.87%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	3	$976,350.00	2.25%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C									
	FIRST NATIONAL BANK ALASKA	2	$576,500.00	1.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$775,000.00	1.79%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$159,375.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$232,500.00	0.54%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$301,500.00	0.7%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$189,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$1,132,000.00	2.61%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$149,831.92	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$171,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$833,129.26	1.92%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$266,250.00	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$363,750.00	0.84%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$394,791.18	0.91%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,600.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$160,297.50	0.37%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$174,808.45	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$870,750.00	2.01%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	3	$660,500.00	1.52%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$275,000.00	0.63%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$722,090.25	1.67%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,252,600.00	2.89%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$533,850.00	1.23%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00	

		SUMMIT CREDIT UNION	1	$154,610.00	0.36%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	3	$1,034,575.07	2.39%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$192,500.00	0.44%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$517,939.65	1.2%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$369,500.00	0.85%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$195,000.00	0.45%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$172,200.00	0.4%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	2	$566,793.76	1.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,289,458.76	21.47%	0	$0.00	NA	0	$0.00	
Total			**165**	**$43,312,806.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QMY2		BANCO SANTANDER PUERTO RICO	2	$374,000.00	15.73%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$156,000.00	6.56%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	3	$756,971.17	31.83%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	2	$472,356.06	19.86%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$187,100.00	7.87%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$229,507.07	9.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$202,117.90	8.5%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,378,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QMZ9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$278,350.00	0.7%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$829,942.00	2.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$454,600.00	1.14%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$2,414,136.82	6.06%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	15	$4,185,000.00	10.5%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	8	$1,609,775.00	4.04%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$925,867.00	2.32%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	1.05%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$2,203,923.72	5.53%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	1	$160,923.67	0.4%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$182,400.00	0.46%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$711,200.00	1.78%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$414,258.67	1.04%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$201,986.00	0.51%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$307,308.20	0.77%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$406,600.00	1.02%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	7	$1,337,095.00	3.36%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	$1,074,800.00	2.7%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,672,559.50	4.2%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$352,299.20	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,257,400.00	3.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$164,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$172,467.74	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	12	$2,813,004.24	7.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$167,000.00	0.42%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$914,450.00	2.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$151,950.00	0.38%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$309,250.00	0.78%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$672,714.48	1.69%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	8	$2,109,858.40	5.29%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$199,975.00	0.5%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$172,700.00	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,674,750.00	4.2%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,302,380.00	3.27%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,200.00	0.45%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$297,264.46	0.75%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK,	2	$415,000.00	1.04%	0	$0.00	NA	0	$0.00	

		SSB								
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$251,000.00	0.63%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$321,050.00	0.81%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,320,433.05	3.31%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$417,000.00	1.05%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$225,700.00	0.57%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$236,000.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,964,764.08	9.95%	0	$0.00	NA	0	$0.00
Total			**165**	**$39,848,336.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QN21		ALLY BANK	1	$82,400.00	1.64%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$280,100.00	5.58%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$68,000.00	1.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$771,683.26	15.38%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$55,411.61	1.1%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$163,500.00	3.26%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$59,500.00	1.19%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$70,000.00	1.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	8	$484,914.47	9.66%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	10	$623,666.56	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,359,071.29	47.01%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,018,247.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QN39		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$104,240.00	0.4%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$89,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$183,675.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$103,900.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$92,400.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$405,672.65	1.57%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$89,906.03	0.35%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	1	$88,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$103,550.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	8	$768,958.56	2.97%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$483,445.44	1.87%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$179,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$194,000.00	0.75%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$190,300.00	0.74%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$106,500.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$201,650.00	0.78%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$191,000.00	0.74%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$95,193.60	0.37%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$210,450.00	0.81%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$91,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$89,615.10	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$104,890.37	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$572,050.00	2.21%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$103,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$101,151.59	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$206,709.23	0.8%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$97,300.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	
		3	$283,700.00	1.1%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$196,300.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$96,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$94,400.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$200,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$177,250.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$101,701.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,400.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$283,605.68	1.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$205,357.14	0.79%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$103,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$187,154.40	0.72%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$93,750.00	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$298,250.00	1.15%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,600.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,500.00	0.4%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$101,500.00	0.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$107,350.00	0.41%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$86,250.00	0.33%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	1	$92,250.00	0.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$108,750.00	0.42%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$102,293.09	0.4%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$200,860.00	0.78%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$395,750.00	1.53%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$194,600.00	0.75%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$188,625.00	0.73%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$94,303.75	0.36%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$85,875.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$100,305.74	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$301,000.00	1.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$93,600.00	0.36%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$98,960.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$96,800.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$95,720.00	0.37%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$101,500.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$209,600.00	0.81%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$215,500.00	0.83%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$95,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$197,700.00	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$106,860.00	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$91,900.00	0.36%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$200,244.19	0.77%	0	$0.00	NA	0	$0.00	

	PMC BANCORP	2	$191,025.00	0.74%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,200.00	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,910.28	0.34%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$173,562.68	0.67%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$208,000.00	0.8%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$103,500.00	0.4%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$93,520.00	0.36%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SKY INVESTMENTS INC	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$298,481.25	1.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$103,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$201,000.00	0.78%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$96,700.00	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$88,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$88,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$85,800.00	0.33%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$106,479.91	0.41%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$99,900.00	0.39%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$100,953.00	0.39%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$90,400.00	0.35%	0	$0.00	NA	0	$0.00	
	U.S. BANK N.A	1	$107,487.66	0.42%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$95,000.00	0.37%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,799.06	0.37%	0	$0.00	NA	0	$0.00	
		2	$185,500.00	0.72%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION								
		WEOKIE CREDIT UNION	1	$94,800.00	0.37%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$88,094.56	0.34%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$99,850.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,140,807.67	31.39%	0	$0.00	NA	0	$0.00
Total			**266**	**$25,881,293.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QN47		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$240,950.00	1.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$117,000.00	0.62%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$242,100.00	1.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$115,200.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$450,902.80	2.39%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$227,470.37	1.21%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$116,000.00	0.62%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$119,700.00	0.64%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$112,500.00	0.6%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$353,142.00	1.87%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$124,380.06	0.66%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$116,000.00	0.62%	0	$0.00	NA	0	$0.00
		CONNECTICUT RIVER BANK	1	$123,500.00	0.66%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	2	$234,000.00	1.24%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	2	$229,500.00	1.22%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$110,745.00	0.59%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$235,744.63	1.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$234,000.00	1.24%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$116,508.90	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,885.15	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$119,856.40	0.64%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$122,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$361,700.00	1.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$731,115.00	3.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$237,600.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$233,911.26	1.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$124,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$112,275.46	0.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$457,750.00	2.43%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$119,200.00	0.63%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$111,500.00	0.59%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$119,000.00	0.63%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$115,840.00	0.62%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$117,515.78	0.62%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$244,800.00	1.3%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$120,500.00	0.64%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$123,750.00	0.66%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$123,465.44	0.66%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$124,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$109,885.13	0.58%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$122,400.00	0.65%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$117,381.63	0.62%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$119,200.00	0.63%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$116,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,600.00	0.6%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$116,800.00	0.62%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$119,250.00	0.63%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$228,100.00	1.21%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$119,700.00	0.64%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$114,555.83	0.61%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,900.00	0.61%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$110,400.00	0.59%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.62%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$236,000.00	1.25%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$114,800.00	0.61%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$225,000.00	1.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$110,350.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$351,631.48	1.87%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$111,900.00	0.59%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$123,750.00	0.66%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$121,376.00	0.64%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$110,437.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,483,578.41	29.09%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,835,503.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QN54		ADDISON AVENUE FEDERAL CREDIT UNION	1	$142,500.00	0.64%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$143,655.76	0.64%	0	$0.00	NA	0	$0.00
		AF BANK	2	$256,000.00	1.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$141,070.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$135,720.00	0.61%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$809,000.00	3.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$673,303.68	3.01%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$142,400.00	0.64%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$270,000.00	1.21%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$136,000.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$688,877.55	3.08%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$133,866.60	0.6%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$139,200.00	0.62%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$126,000.00	0.56%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$259,495.00	1.16%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$296,700.00	1.32%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$406,343.00	1.81%	0	$0.00	NA	0	$0.00
		COMMUNITY SECURITY BANK	1	$146,000.00	0.65%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$264,320.00	1.18%	0	$0.00	NA	0	$0.00
		EAST WEST BANK	1	$126,000.00	0.56%	0	$0.00	NA	0	$0.00
		ESB FINANCIAL	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$132,500.00	0.59%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$266,122.00	1.19%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$136,719.38	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$423,660.00	1.89%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$125,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$414,965.00	1.85%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$143,849.65	0.64%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$400,500.00	1.79%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$145,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$139,000.00	0.62%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$128,500.00	0.57%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.63%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$137,345.00	0.61%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.59%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$127,500.00	0.57%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$136,500.00	0.61%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$267,000.00	1.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$130,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$263,300.00	1.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$127,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$133,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$139,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$416,750.00	1.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$134,000.00	0.6%	0	$0.00	NA	0	$0.00	

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,000.00	0.62%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$146,250.00	0.65%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$138,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$145,551.23	0.65%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	1	$135,750.00	0.61%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,400.00	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,405.00	0.64%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	3	$405,455.63	1.81%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,300.00	0.62%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$137,200.00	0.61%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$129,500.00	0.58%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$132,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$146,400.00	0.65%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$132,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$139,338.04	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$282,600.00	1.26%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$548,567.48	2.45%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.59%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$134,400.00	0.6%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$277,350.00	1.24%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$260,146.66	1.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$278,209.23	1.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$141,600.00	0.63%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$147,400.00	0.66%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$134,000.00	0.6%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$145,000.00	0.65%	0	$0.00	NA	0	$0.00	

		Unavailable	41	$5,568,343.35	24.88%	0	$0.00	NA	0	$0.00	
Total			**164**	**$22,393,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QN62		AMARILLO NATIONAL BANK	1	$169,427.08	1.02%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$328,800.00	1.98%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$310,900.00	1.87%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$494,696.71	2.98%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$151,275.00	0.91%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	4	$648,969.57	3.91%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$160,000.00	0.96%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	2	$328,000.00	1.97%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$151,900.00	0.91%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$166,000.00	1%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,837.00	0.94%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$156,750.00	0.94%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$172,000.00	1.04%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$157,339.42	0.95%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$151,500.00	0.91%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$149,850.67	0.9%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$328,000.00	1.97%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK, NA	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$323,748.86	1.95%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$171,816.84	1.03%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$158,400.00	0.95%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$317,500.00	1.91%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$160,800.00	0.97%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$160,609.00	0.97%	0	$0.00	NA	0	$0.00	
		GUARANTY SAVINGS BANK	2	$322,000.00	1.94%	0	$0.00	NA	0	$0.00	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.00	

	HAYHURST MORTGAGE, INC	1	$159,702.83	0.96%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$163,000.00	0.98%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$164,000.00	0.99%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$168,000.00	1.01%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$155,300.00	0.93%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$163,000.00	0.98%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$160,000.00	0.96%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$662,000.00	3.98%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$163,940.00	0.99%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$153,624.88	0.92%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$170,000.00	1.02%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$152,000.00	0.91%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$155,000.00	0.93%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.96%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$164,000.00	0.99%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$168,000.00	1.01%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,300.00	0.96%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$160,000.00	0.96%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$171,832.83	1.03%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$169,826.68	1.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$150,500.00	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$171,000.00	1.03%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$161,200.00	0.97%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$157,607.98	0.95%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.96%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$169,630.96	1.02%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$158,841.71	0.96%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$160,000.00	0.96%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$5,187,811.55	31.27%	0	$0.00	NA	0	$0.00	
Total			**103**	**$16,615,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QN70		ABBEVILLE BUILDING AND LOAN, SSB	1	$41,600.00	0.14%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$65,749.38	0.23%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$165,300.00	0.57%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$59,870.19	0.21%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$59,715.78	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$55,500.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$158,700.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$213,500.00	0.74%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$146,500.00	0.51%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$508,071.84	1.76%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$232,100.00	0.8%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	19	$1,092,563.35	3.79%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$44,845.47	0.16%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$138,698.54	0.48%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$80,625.00	0.28%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$59,500.00	0.21%	0	$0.00	NA	0	$0.00	
			13	$815,637.27	2.83%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$148,000.00	0.51%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$193,182.00	0.67%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$61,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	$84,300.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$236,000.00	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$66,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	6	$348,357.97	1.21%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$55,400.00	0.19%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$63,588.14	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$30,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$160,300.00	0.56%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$43,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$71,962.00	0.25%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$150,800.00	0.52%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$64,800.00	0.22%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$75,600.00	0.26%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$125,500.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$356,719.60	1.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$444,727.00	1.54%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$67,432.80	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD	1	$71,856.28	0.25%	0	$0.00	NA	0	$0.00

	SAVINGS BANK									
	FIRST CITIZENS BANK NA	1	$20,553.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,985.17	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$73,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$52,320.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$51,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$45,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$470,394.89	1.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$756,725.00	2.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$141,600.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$1,063,626.98	3.69%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$160,416.47	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$83,847.71	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$46,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	2	$126,750.00	0.44%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$50,175.00	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$109,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$167,500.00	0.58%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	4	$229,400.00	0.8%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$38,160.00	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$53,996.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$174,400.00	0.6%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$142,500.00	0.49%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$151,700.00	0.53%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$57,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$37,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$77,600.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$63,933.18	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$53,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$44,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$67,849.09	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$336,850.96	1.17%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$142,925.00	0.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$261,200.00	0.91%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$50,268.68	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,179.89	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$287,820.00	1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$35,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$115,900.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$175,600.00	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	4	$193,874.03	0.67%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	11	$708,500.00	2.46%	0	$0.00	NA	0	$0.00	
		1	$76,717.85	0.27%	0	$0.00	NA	0	$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$55,482.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,200.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$75,967.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$73,600.00	0.26%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$50,350.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$81,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PATHFINDER BANK	3	$158,675.00	0.55%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$182,950.00	0.63%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$110,860.00	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$147,500.00	0.51%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$52,863.28	0.18%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$63,685.00	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$153,032.50	0.53%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$368,623.00	1.28%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,800.00	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$138,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$66,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$73,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$59,941.68	0.21%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$82,120.00	0.28%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION	1	$68,600.00	0.24%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$121,450.00	0.42%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$127,456.76	0.44%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$31,200.00	0.11%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$58,911.54	0.2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$69,200.00	0.24%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,419.08	0.27%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$65,250.00	0.23%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	2	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$63,200.00	0.22%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$129,615.88	0.45%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$35,920.00	0.12%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$222,791.32	0.77%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$82,400.00	0.29%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$140,850.00	0.49%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$78,750.00	0.27%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$61,500.00	0.21%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$74,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$249,555.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$7,773,237.89	26.98%	0	$0.00	NA	0	$0.00	
Total			**475**	**$28,833,628.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QN88		ARVEST MORTGAGE COMPANY	27	$2,510,550.00	47.7%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$87,920.00	1.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$106,288.91	2.02%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	18	$1,705,290.00	32.4%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$852,677.24	16.21%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,262,726.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QN96		ARVEST MORTGAGE COMPANY	1	$112,000.00	4.83%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$124,425.00	5.37%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$119,250.00	5.14%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	10	$1,136,987.46	49.04%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$826,048.14	35.62%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,318,710.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNA3		ARVEST MORTGAGE COMPANY	1	$168,350.00	3.88%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	2	$441,024.42	10.18%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$786,962.00	18.16%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$675,000.00	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,262,568.21	52.21%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,333,904.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$199,000.00	0.34%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,770.00	0.18%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	4	$387,158.40	0.67%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$291,900.00	0.5%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
			1	$92,800.00	0.16%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	1	$92,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$400,600.00	0.69%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$184,642.41	0.32%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$91,200.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$965,631.12	1.66%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$101,250.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$205,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$1,347,200.00	2.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	18	$1,788,230.59	3.08%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$102,900.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$507,500.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$284,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	107	$10,291,052.88	17.71%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$95,524.04	0.16%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$88,393.66	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$286,700.00	0.49%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,300.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$392,650.00	0.68%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$278,111.78	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$196,727.48	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$96,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	36	$3,661,442.21	6.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$97,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$108,605.44	0.19%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,629.62	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$979,612.97	1.69%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$398,200.00	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,800.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$88,087.30	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$393,570.00	0.68%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$196,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$85,600.00	0.15%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$199,800.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$194,600.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	16	$1,543,350.00	2.66%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	11	$1,049,788.14	1.81%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$88,919.58	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$291,902.47	0.5%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,391.86	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$100,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,091.95	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$579,400.00	1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	2	$196,300.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$375,200.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$184,532.37	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$295,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$206,711.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$194,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$93,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$86,900.21	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$648,738.98	1.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$393,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$101,748.67	0.18%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$86,678.42	0.15%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$193,075.96	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$178,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$209,296.00	0.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$717,553.08	1.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$96,150.00	0.17%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$89,773.09	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$209,850.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$283,400.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$281,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$191,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$99,879.85	0.17%	0	$0.00	NA	0	$0.00	

	IDEAL MORTGAGE BANKERS, LTD	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$98,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$299,373.20	0.52%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$200,500.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$91,080.00	0.16%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$104,876.72	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$106,347.59	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$101,150.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,606.27	0.16%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$199,500.55	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$101,147.85	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$189,300.00	0.33%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$103,663.94	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$414,900.00	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$581,333.95	1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,088.35	0.17%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$810,698.91	1.4%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION	1	$98,250.00	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$93,800.00	0.16%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$99,953.08	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$195,634.27	0.34%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	4	$386,924.09	0.67%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$99,759.18	0.17%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$101,470.00	0.17%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$99,527.35	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$98,875.45	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$94,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$391,741.48	0.67%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$476,945.21	0.82%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$101,742.83	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$205,254.17	0.35%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$1,257,277.58	2.16%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,552.44	0.34%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$312,765.14	0.54%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$187,978.65	0.32%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$86,150.00	0.15%	0	$0.00	NA	0	$0.00	

		THE NORTHUMBERLAND NATIONAL BANK	3	$300,939.42	0.52%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$102,400.00	0.18%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	2	$193,200.00	0.33%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$108,800.00	0.19%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$193,000.00	0.33%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,325.19	0.36%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$88,890.56	0.15%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$104,400.00	0.18%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$181,990.63	0.31%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$274,650.00	0.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,550.00	0.16%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$99,759.20	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$291,700.00	0.5%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$512,558.07	0.88%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$109,017.90	0.19%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$88,600.00	0.15%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$108,500.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,087,630.80	12.26%	0	$0.00	NA	0	$0.00
Total			**595**	**$58,110,901.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNC9		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,860.29	0.24%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$343,500.00	0.68%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$246,300.00	0.49%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$111,812.35	0.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$347,898.87	0.69%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$814,984.00	1.62%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$1,512,005.00	3.01%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	77	$8,927,576.60	17.79%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$596,500.00	1.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$226,333.35	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$707,750.00	1.41%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$231,800.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$123,155.24	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$112,229.10	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	26	$3,011,911.00	6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$363,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$110,598.19	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$816,692.60	1.63%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$238,300.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$237,435.00	0.47%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$117,550.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$118,568.47	0.24%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,850.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,846.83	0.47%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$825,400.00	1.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$943,900.57	1.88%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$227,664.99	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,848.76	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$482,615.92	0.96%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$119,855.81	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$220,949.89	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$111,700.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$109,870.85	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$227,470.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$471,440.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,775.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU	2	$228,400.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$696,842.37	1.39%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$230,856.13	0.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$112,590.97	0.22%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$243,255.55	0.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$226,800.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,527.16	0.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$235,316.91	0.47%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$564,903.74	1.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$245,600.00	0.49%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$120,487.63	0.24%	0	$0.00	NA	0	$0.00	
		2	$229,911.47	0.46%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MIDWEST COMMUNITY BANK	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$119,149.90	0.24%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$111,600.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,490.34	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$226,150.00	0.45%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$1,046,369.72	2.08%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$122,900.00	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$237,532.75	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$366,700.00	0.73%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$118,559.25	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$115,920.00	0.23%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$356,795.43	0.71%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$234,905.91	0.47%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$334,465.85	0.67%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$238,288.36	0.47%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,269,188.82	2.53%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$123,254.38	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$224,779.01	0.45%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,735.11	0.22%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$234,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$576,785.52	1.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$348,050.00	0.69%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$120,392.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$236,498.19	0.47%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,300.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$350,300.00	0.7%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$362,200.00	0.72%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	4	$457,493.59	0.91%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$120,715.27	0.24%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,742,175.38	11.45%	0	$0.00	NA	0	$0.00
Total			**430**	**$50,189,985.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QND7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$128,600.00	0.14%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$126,150.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$283,400.00	0.3%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$126,800.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$392,557.22	0.41%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,900,340.03	2%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$136,603.83	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,800.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$1,406,700.00	1.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,975,371.00	2.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.00
		AUBURNBANK	3	$415,800.00	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$701,950.00	0.74%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$148,500.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$801,250.00	0.84%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$279,200.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	143	$19,475,836.48	20.53%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$137,750.00	0.15%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$250,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$124,684.84	0.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	5	$654,400.00	0.69%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$141,000.00	0.15%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	$272,250.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$420,500.00	0.44%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$276,003.04	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$285,548.76	0.3%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$131,841.39	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$419,147.08	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	22	$3,000,464.36	3.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$127,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$140,634.69	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	15	$2,044,824.79	2.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$280,650.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$256,750.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$536,419.01	0.57%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$529,510.00	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$278,804.15	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$125,866.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$416,220.00	0.44%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$282,400.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	18	$2,440,300.00	2.57%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT	13	$1,751,352.59	1.85%	0	$0.00	NA	0	$0.00	

	UNION									
	ENTERPRISE BANK AND TRUST COMPANY	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$144,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$127,684.58	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$414,070.80	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$130,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$555,492.75	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$143,290.44	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$663,600.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$419,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$278,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$250,853.24	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,101,005.87	1.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$703,165.82	0.74%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$133,163.41	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA	1	$134,900.00	0.14%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	6	$826,242.11	0.87%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$269,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$275,500.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$137,368.39	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$266,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$261,372.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	7	$951,792.05	1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$702,692.31	0.74%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$283,700.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$129,350.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$145,300.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$283,558.88	0.3%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$251,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$810,089.26	0.85%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$132,341.85	0.14%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$287,370.00	0.3%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$266,320.00	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$149,183.80	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$127,282.51	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,843.80	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$283,360.00	0.3%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$278,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$272,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$137,400.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$146,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$136,400.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$416,465.93	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$1,102,620.13	1.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$711,486.24	0.75%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,600.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$129,048.31	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$282,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$1,902,336.39	2.01%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$129,371.28	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$135,621.77	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$137,839.92	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$273,800.00	0.29%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$270,150.00	0.28%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$259,889.35	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$277,715.91	0.29%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$148,650.00	0.16%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$403,665.54	0.43%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$135,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$385,813.83	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$267,958.55	0.28%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$134,700.00	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$274,025.99	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$143,466.66	0.15%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$277,400.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$417,634.42	0.44%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	20	$2,722,555.72	2.87%	0	$0.00	NA	0	$0.00	
		3	$406,178.87	0.43%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	2	$268,150.90	0.28%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	3	$413,815.60	0.44%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$145,671.33	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$424,400.00	0.45%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$546,646.64	0.58%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$264,900.00	0.28%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$277,698.70	0.29%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$427,381.41	0.45%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$282,405.00	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$145,157.63	0.15%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$412,353.24	0.43%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$543,500.00	0.57%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$262,219.52	0.28%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$572,725.24	0.6%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$142,700.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$128,789.11	0.14%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$147,864.06	0.16%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL	2	$263,200.00	0.28%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	$136,400.00	0.14%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,890,460.15	11.54%	0	$0.00	NA	0	$0.00
Total			**695**	**$94,877,006.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNE5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$166,116.33	0.59%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$83,500.00	0.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$224,000.00	0.8%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$121,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$106,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$75,821.16	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$74,400.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$129,347.97	0.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$442,062.66	1.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$51,656.50	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$57,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$80,275.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	14	$908,000.00	3.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$1,121,117.00	3.98%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$74,406.27	0.26%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$69,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$81,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	68	$4,675,065.21	16.62%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$77,500.00	0.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$410,250.00	1.46%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$221,500.00	0.79%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$387,300.00	1.38%	0	$0.00	NA	0	$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$67,415.08	0.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$161,500.03	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$141,300.00	0.5%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$83,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$491,667.25	1.75%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$186,144.45	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$138,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$81,162.00	0.29%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$75,700.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$72,700.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$160,647.20	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$81,803.85	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$72,100.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$511,300.00	1.82%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$34,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$332,483.00	1.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$77,908.43	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$59,698.09	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$132,700.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$389,434.94	1.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$138,714.77	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$27,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$61,854.11	0.22%	0	$0.00	NA	0	$0.00	
		4	$219,790.00	0.78%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$68,175.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$84,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$278,715.05	0.99%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$212,591.47	0.76%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$49,941.30	0.18%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$72,994.77	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$82,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$83,051.00	0.3%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$134,900.00	0.48%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$524,318.37	1.86%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$42,900.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$122,300.00	0.43%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$64,366.88	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$82,503.02	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$150,200.00	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$78,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$72,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$53,250.00	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$79,400.00	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$156,700.00	0.56%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$147,000.00	0.52%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$53,090.00	0.19%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	2	$129,320.00	0.46%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,000.00	0.25%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$115,903.85	0.41%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$38,909.23	0.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$125,600.00	0.45%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$37,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,913.49	0.26%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$84,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$114,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$53,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$137,933.92	0.49%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$358,204.34	1.27%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$122,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$64,100.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$39,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$79,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$53,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$82,398.56	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$143,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$425,262.64	1.51%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$82,658.35	0.29%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	1	$37,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$67,100.00	0.24%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$69,000.00	0.25%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$111,929.56	0.4%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$83,500.00	0.3%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$76,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$71,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$71,739.36	0.25%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$84,550.00	0.3%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$74,616.16	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$208,660.72	0.74%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$891,119.70	3.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$168,506.86	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$299,995.02	1.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	7	$432,000.00	1.54%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$120,496.59	0.43%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$68,315.90	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$153,463.12	0.55%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$81,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$79,411.49	0.28%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$124,419.20	0.44%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$55,200.00	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$137,500.00	0.49%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	3	$192,511.56	0.68%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$230,736.77	0.82%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$216,000.00	0.77%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$173,222.79	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,297,134.95	11.67%	0	$0.00	NA	0	$0.00	
Total			**420**	**$28,137,572.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNF2		FIRST NATIONAL BANK OF OMAHA	7	$673,750.00	17.08%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,613,177.14	40.89%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$85,882.61	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,572,434.17	39.85%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,945,243.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNG0		FIRST NATIONAL BANK OF OMAHA	5	$589,650.00	17.61%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	8	$908,161.98	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,849,779.78	55.26%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,347,591.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNH8		ARVEST MORTGAGE COMPANY	2	$267,300.00	5.36%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$980,480.00	19.66%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$141,100.00	2.83%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$139,000.00	2.79%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	14	$1,858,451.45	37.26%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,601,126.42	32.1%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,987,457.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNJ4		ARVEST MORTGAGE COMPANY	1	$48,900.00	3.33%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$79,000.00	5.38%	0	$0.00	NA	0	$0.00	
			11	$707,082.34	48.13%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	9	$634,250.00	43.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,469,232.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNK1		ABACUS FEDERAL SAVINGS BANK	2	$190,500.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$209,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$287,692.14	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$203,275.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$274,500.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$388,500.00	0.28%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	7	$658,233.20	0.47%	0	$0.00	NA	0	$0.00
		AF BANK	2	$196,915.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$94,691.26	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$514,160.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$778,793.61	0.56%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$704,432.38	0.51%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$301,650.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$471,992.60	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	3	$286,150.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$397,500.00	0.29%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	23	$2,258,552.37	1.63%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	53	$5,050,741.61	3.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$191,784.84	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$276,240.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$193,440.75	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,164,950.00	0.84%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$288,800.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$1,461,168.20	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$102,150.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$106,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$176,368.41	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	47	$4,530,571.90	3.27%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$296,650.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$604,100.00	0.44%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$89,899.15	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$106,900.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$511,279.63	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$666,979.77	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$594,363.16	0.43%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$280,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$90,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$1,555,374.36	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$95,920.00	0.07%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$313,295.00	0.23%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$103,750.00	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$198,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$102,887.26	0.07%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$105,949.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$394,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$206,637.75	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$279,901.73	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,483,298.00	1.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$189,890.54	0.14%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$309,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$99,200.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$286,600.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$108,900.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$313,131.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$272,225.00	0.2%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	4	$385,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$96,750.00	0.07%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$94,401.34	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$105,250.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$197,550.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$386,100.00	0.28%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$191,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$288,400.00	0.21%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$199,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$101,770.88	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$949,400.02	0.69%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$87,905.92	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	7	$702,100.00	0.51%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$215,900.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$596,200.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$99,810.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$410,620.00	0.3%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$181,850.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$197,040.00	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$179,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$95,920.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$266,300.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$108,561.79	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$391,487.95	0.28%	0	$0.00	NA	0	$0.00	
		3	$287,500.00	0.21%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,525.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$412,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$386,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$184,150.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$181,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$91,986.45	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,396,953.01	1.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$780,550.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$190,780.71	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$590,888.42	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$853,806.28	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$195,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	5	$468,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,182,050.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$105,481.67	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$1,946,677.71	1.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$104,120.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	20	$2,017,673.86	1.46%	0	$0.00	NA	0	$0.00	
		2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK & TRUST	3	$289,060.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$386,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,175.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$304,760.01	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,729,981.91	1.25%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$178,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,950.00	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$278,807.74	0.2%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$90,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$207,120.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,052,300.00	0.76%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$762,500.00	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$87,550.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$285,800.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$306,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$289,650.00	0.21%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$264,200.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$373,250.00	0.27%	0	$0.00	NA	0	$0.00	
		3	$288,570.32	0.21%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	2	$191,120.00	0.14%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$482,650.00	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$667,819.30	0.48%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$192,120.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$389,094.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$293,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	2	$199,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$189,070.21	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,778.07	0.08%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$290,882.00	0.21%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$877,410.00	0.63%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$495,088.00	0.36%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$109,250.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$210,100.00	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$102,285.26	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$85,100.00	0.06%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$204,800.00	0.15%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$203,600.00	0.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	7	$656,288.24	0.47%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$308,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$103,481.25	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$613,578.32	0.44%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$399,347.28	0.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$297,950.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$93,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$90,954.82	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$573,245.61	0.41%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$103,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$313,550.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$87,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$97,287.14	0.07%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$193,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,300.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$183,900.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$108,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$96,900.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$90,100.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$781,360.00	0.56%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$408,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$400,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$190,700.00	0.14%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$101,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$674,675.69	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$194,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$507,900.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$99,887.95	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$288,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$311,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$602,310.00	0.43%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$290,983.11	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$921,667.18	0.67%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,520.00	0.07%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	5	$473,900.00	0.34%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$455,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$193,999.16	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$97,792.84	0.07%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$195,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$103,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$94,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$388,670.00	0.28%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$192,400.00	0.14%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$504,400.00	0.36%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$88,300.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$192,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$109,810.54	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$408,125.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$185,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$210,378.98	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$483,900.00	0.35%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$266,123.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$590,750.00	0.43%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	

	QUORUM FEDERAL CREDIT UNION									
	RABOBANK, N.A	4	$385,500.00	0.28%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$470,828.00	0.34%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$291,084.31	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$89,205.00	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$106,300.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$284,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$191,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$585,822.46	0.42%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$496,984.25	0.36%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$189,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$684,679.86	0.49%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$189,066.76	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$94,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$109,875.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$305,480.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$298,800.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$293,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$198,392.44	0.14%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$304,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,375.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$202,850.00	0.15%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$108,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,020,203.95	0.74%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$105,400.00	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$95,900.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$101,650.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,550.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$278,100.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$185,150.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$295,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$104,747.39	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$103,200.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$179,600.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$104,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$401,900.00	0.29%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$517,000.00	0.37%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$194,372.00	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$497,700.00	0.36%	0	$0.00	NA	0	$0.00	

	THUNDER BANK	1	$98,200.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$519,314.00	0.37%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$187,400.00	0.14%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$1,065,445.39	0.77%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$289,463.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$304,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$297,184.03	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$277,367.93	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$702,261.16	0.51%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,550.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$93,750.00	0.07%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$181,200.00	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$280,920.88	0.2%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$204,800.00	0.15%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$96,500.00	0.07%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	6	$560,500.00	0.4%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$598,025.72	0.43%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$291,600.00	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$93,600.00	0.07%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$308,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$86,300.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$206,650.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$385,250.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$478,255.12	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$29,140,937.43	21.04%	0	$0.00	NA	0	$0.00	
Total			**1,423**	**$138,588,164.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNL9		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$115,525.00	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$224,893.72	0.23%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	4	$458,950.00	0.47%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$343,400.00	0.35%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$568,232.98	0.59%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$118,250.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$699,567.77	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$230,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$122,210.00	0.13%	0	$0.00	NA	0	$0.00	
			2	$228,800.00	0.24%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B	1	$111,750.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$840,360.39	0.87%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	40	$4,636,720.94	4.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$233,737.79	0.24%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$233,400.00	0.24%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$119,742.82	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$826,600.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$809,587.72	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF ILLINOIS	1	$115,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$113,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	24	$2,782,738.66	2.87%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$113,875.22	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$117,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$237,721.47	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$470,076.74	0.49%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$238,452.14	0.25%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$123,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$354,010.66	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,642,501.82	1.7%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$115,365.46	0.12%	0	$0.00	NA	0	$0.00	
		1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$234,650.00	0.24%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$232,000.00	0.24%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$118,080.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$114,400.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	$234,933.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$232,800.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,736,613.00	1.79%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$121,500.00	0.13%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$122,199.83	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$236,375.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$112,425.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$223,072.45	0.23%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$111,380.80	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$355,363.68	0.37%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$113,872.26	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$229,000.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$232,400.00	0.24%	0	$0.00	NA	0	$0.00
	CROSSROADS BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$230,000.00	0.24%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$247,900.00	0.26%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$712,821.30	0.74%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$124,800.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$807,210.55	0.83%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$460,050.00	0.48%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$238,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$228,750.00	0.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$114,035.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$353,300.00	0.36%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$111,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$242,641.30	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$352,591.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$357,600.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$712,727.40	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$690,150.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$117,368.33	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$583,847.86	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	2	$234,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$239,250.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$121,100.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	7	$832,590.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,056,400.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,440,058.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$122,810.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$352,450.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$471,031.82	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$124,275.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,029,618.47	1.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$122,359.49	0.13%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$241,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$123,861.06	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$580,369.23	0.6%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	3	$341,125.00	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$1,058,895.71	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$573,500.00	0.59%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$470,175.00	0.49%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$224,575.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$226,750.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$581,596.29	0.6%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$468,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	2	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$124,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$235,170.00	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$238,500.00	0.25%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$245,600.00	0.25%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$355,050.00	0.37%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$338,200.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$246,400.00	0.25%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,868.65	0.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$223,100.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$117,600.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$115,464.26	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$355,250.00	0.37%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	2	$240,442.93	0.25%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$233,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$246,472.00	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$344,868.10	0.36%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$353,450.00	0.36%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$113,875.22	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$239,814.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$234,480.74	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$233,455.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$110,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$238,800.00	0.25%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$232,600.00	0.24%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$238,779.16	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$674,300.00	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$122,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$221,610.34	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$123,094.41	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$347,513.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$238,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE	1	$124,800.00	0.13%	0	$0.00	NA	0	$0.00	

	CORP								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$355,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,275.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,297,357.70	1.34%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$117,705.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$233,600.00	0.24%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$234,800.00	0.24%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$354,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$462,400.00	0.48%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$114,400.00	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00
	PMC BANCORP	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$118,655.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	$243,200.00	0.25%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$354,600.00	0.37%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$228,200.00	0.24%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$110,232.52	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$233,700.00	0.24%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,520.00	0.12%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$573,100.00	0.59%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$232,575.00	0.24%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$356,176.93	0.37%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$119,386.76	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$576,800.00	0.6%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$229,100.00	0.24%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$119,868.65	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$353,019.71	0.36%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$124,200.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$477,200.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$114,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$242,400.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$119,862.36	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$123,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$226,750.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$119,920.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$704,750.00	0.73%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	4	$476,400.00	0.49%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$232,500.00	0.24%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$113,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$123,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$110,250.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$344,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$232,600.00	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$351,405.00	0.36%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$230,046.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$469,850.00	0.49%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$118,275.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$109,875.53	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$112,370.96	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$235,200.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$243,587.88	0.25%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	5	$582,474.50	0.6%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$357,871.13	0.37%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$115,100.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$113,858.13	0.12%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$473,871.71	0.49%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$118,800.00	0.12%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$112,100.00	0.12%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	15	$1,718,716.86	1.77%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$109,642.98	0.11%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$122,550.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$590,300.00	0.61%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$112,850.00	0.12%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$236,900.00	0.24%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$117,100.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	158	$18,451,683.50	18.99%	0	$0.00	NA	0	$0.00
Total			**829**	**$96,851,360.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$522,200.00	0.31%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$396,922.45	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$261,650.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$146,235.95	0.09%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$137,433.30	0.08%	0	$0.00	NA	0	$0.00

	AF BANK	1	$131,144.00	0.08%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,934.70	0.08%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$139,900.00	0.08%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$411,056.46	0.24%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	3	$416,400.00	0.24%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	6	$788,400.00	0.46%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$826,550.00	0.48%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$821,410.89	0.48%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$272,650.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,646,107.40	0.96%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$539,017.87	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$401,200.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$127,775.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$148,900.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$267,300.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$539,950.00	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,778,553.33	1.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	62	$8,439,549.86	4.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$263,600.00	0.15%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,060.77	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$417,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,216,757.27	1.3%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$273,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$540,400.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$294,000.00	0.17%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$144,734.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	30	$4,083,793.12	2.39%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$131,840.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$149,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$258,300.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$688,900.00	0.4%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$277,550.00	0.16%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$556,410.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$1,135,515.00	0.67%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,592,832.13	0.93%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$125,062.96	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$266,320.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$137,556.23	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	6	$803,800.00	0.47%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$125,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$2,273,039.54	1.33%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$141,436.85	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$281,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$395,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$149,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$287,858.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$532,300.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,200,211.00	1.29%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$125,043.24	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$578,350.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,300.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$141,750.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$143,280.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$147,650.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$958,625.00	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$148,950.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$532,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,151,578.06	0.67%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$138,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	3	$400,555.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$146,850.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$281,600.00	0.16%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$542,578.12	0.32%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$134,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$146,397.00	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$283,709.96	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$140,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$284,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$689,440.88	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,742,600.50	1.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$660,780.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$143,622.30	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$540,575.17	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$289,500.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$703,145.16	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$149,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$269,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$1,889,650.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,628,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,541,675.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$400,125.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,380.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$132,160.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$2,055,097.49	1.2%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$146,097.30	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$139,690.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$411,300.00	0.24%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$146,040.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,503,400.00	0.88%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$277,007.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$271,120.00	0.16%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$141,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GREAT FLORIDA BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$971,593.69	0.57%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$406,600.00	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,065,295.00	0.62%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	4	$557,200.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$653,950.00	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$677,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$810,705.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$270,900.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$553,696.66	0.32%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$149,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$289,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$433,000.00	0.25%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$141,428.34	0.08%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$146,839.10	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,825.00	0.09%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	5	$689,500.00	0.4%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$291,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$255,250.00	0.15%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	2	$271,600.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$146,350.00	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$145,636.62	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,250.00	0.16%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$131,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$286,400.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$281,578.60	0.16%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$126,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$145,200.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,825.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$128,152.63	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$410,250.00	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$1,073,985.61	0.63%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$408,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$141,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$839,670.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,518.50	0.17%	0	$0.00	NA	0	$0.00	
		2	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	3	$405,300.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$267,000.00	0.16%	0	$0.00	NA	0	$0.00	
	METABANK	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$145,350.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$135,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,275.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$272,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$129,725.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$275,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$268,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$278,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$406,400.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$397,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$847,600.00	0.5%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$425,400.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$283,600.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$544,700.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$947,400.00	0.55%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$282,080.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$409,600.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,150.00	0.09%	0	$0.00	NA	0	$0.00	

	NORTHMARK BANK	1	$129,857.70	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,104,126.05	0.65%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$288,129.32	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$280,450.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$132,800.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$267,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$833,850.00	0.49%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$699,450.00	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$134,495.55	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	3	$411,720.00	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$260,555.47	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$666,150.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES FIRST COMMUNITY BANK	1	$124,864.17	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,858.80	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$259,650.00	0.15%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$131,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$413,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$413,100.00	0.24%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	5	$688,750.00	0.4%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	2	$262,960.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$550,500.00	0.32%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$272,114.98	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$410,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$256,100.00	0.15%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$125,356.04	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$673,250.00	0.39%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$403,707.11	0.24%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,470.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$293,400.00	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$259,200.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$142,900.00	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$548,054.32	0.32%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$263,610.00	0.15%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$260,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$265,601.70	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$413,809.61	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SHARONVIEW FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$134,250.00	0.08%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$142,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$534,700.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$148,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$653,811.42	0.38%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$290,438.27	0.17%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$128,739.09	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$675,513.00	0.4%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$125,450.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$836,625.00	0.49%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$806,300.00	0.47%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$149,520.00	0.09%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,344.03	0.16%	0	$0.00	NA	0	$0.00	
		1	$140,838.27	0.08%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$268,604.32	0.16%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$278,700.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,900.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$402,550.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	8	$1,120,700.00	0.66%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$542,600.00	0.32%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$819,400.00	0.48%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$691,512.15	0.41%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$383,865.00	0.22%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,096,876.70	0.64%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$559,482.64	0.33%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	8	$1,094,930.00	0.64%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$549,892.58	0.32%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,350.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$432,150.00	0.25%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$279,400.00	0.16%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$125,050.00	0.07%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$534,275.72	0.31%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$538,450.00	0.32%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$285,600.00	0.17%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	8	$1,037,059.48	0.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$941,750.00	0.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$133,150.00	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$266,650.00	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$133,950.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$965,040.00	0.57%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$277,700.00	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$547,000.10	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$34,460,285.14	20.23%	0	$0.00	NA	0	$0.00	
Total			**1,252**	**$170,738,613.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$172,800.00	0.1%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$666,435.00	0.4%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$163,800.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,700.00	0.1%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$315,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	4	$655,650.00	0.39%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$156,639.05	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$485,600.00	0.29%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	1	$169,100.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,084,480.00	1.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$152,910.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$626,200.00	0.37%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$1,612,500.00	0.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$9,735,651.72	5.83%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$334,900.00	0.2%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$331,250.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,108,550.00	0.66%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,270,000.00	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$161,400.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$338,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$489,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	30	$4,785,090.52	2.87%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$828,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$170,341.91	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$303,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$468,600.00	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$658,800.00	0.39%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$978,116.59	0.59%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	2	$322,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$493,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$336,175.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,637,044.04	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$161,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$312,230.44	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$487,850.00	0.29%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$170,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$153,040.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$786,300.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,564,952.00	1.54%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$324,825.38	0.19%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$171,100.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$171,811.73	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$159,850.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$150,750.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$646,800.00	0.39%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$656,825.00	0.39%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$328,200.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$328,950.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,150.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$635,200.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CUMANET, LLC	3	$480,020.00	0.29%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$317,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,150,709.51	0.69%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$958,850.00	0.57%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,144,182.27	0.69%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$461,350.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$485,783.62	0.29%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	2	$305,900.00	0.18%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$168,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$477,431.92	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$167,300.00	0.1%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$149,910.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,283,200.76	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$315,457.07	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$155,920.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$622,520.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$163,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,933.76	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$324,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	

	URBANA									
	FIRST HERITAGE FINANCIAL CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,122,941.47	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,455,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,463,054.98	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$157,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$314,816.47	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$493,106.49	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,798,840.72	1.08%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$326,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$2,558,466.00	1.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,636,560.00	0.98%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$811,200.00	0.49%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$163,811.88	0.1%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$162,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$323,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA	3	$478,100.00	0.29%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$329,000.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$149,794.54	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$460,800.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$487,841.00	0.29%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$160,050.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$654,634.13	0.39%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$482,450.00	0.29%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$159,945.52	0.1%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$660,447.73	0.4%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$153,885.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$333,500.00	0.2%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$170,800.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$151,829.67	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,356.67	0.1%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	6	$965,600.00	0.58%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$318,875.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$324,100.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$992,000.00	0.59%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$318,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$456,800.00	0.27%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$635,585.74	0.38%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$331,250.00	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$325,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$467,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$963,789.46	0.58%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$321,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$463,750.00	0.28%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$500,400.00	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$490,346.76	0.29%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$335,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$310,600.00	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$315,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$494,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$155,920.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,035.30	0.19%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$159,050.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$468,198.40	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$323,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,500.00	0.1%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$658,300.00	0.39%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL	3	$478,500.00	0.29%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MONSON SAVINGS BANK	2	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$486,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$154,630.56	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$505,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$170,900.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$642,500.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$322,050.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$472,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$335,152.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$164,810.74	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$967,905.07	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$159,317.05	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$163,650.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$484,725.00	0.29%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$314,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$331,880.00	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$636,100.00	0.38%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$480,500.00	0.29%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$316,400.00	0.19%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$461,659.00	0.28%	0	$0.00	NA	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	2	$322,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$320,725.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$454,055.37	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$174,304.46	0.1%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$319,556.68	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$168,806.16	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$497,200.00	0.3%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$311,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$331,200.00	0.2%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$822,850.00	0.49%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$471,200.00	0.28%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$328,538.33	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$646,750.00	0.39%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$484,608.84	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$616,000.00	0.37%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$485,600.00	0.29%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$164,810.74	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$151,848.68	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$149,136.52	0.09%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$167,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$173,375.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF	2	$342,373.78	0.21%	0	$0.00	NA	0	$0.00	

	MENDOCINO COUNTY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$313,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$160,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$157,225.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$171,604.56	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$320,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$637,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$162,932.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$328,100.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$473,700.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	2	$323,816.47	0.19%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,300.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$795,275.00	0.48%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,700.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$482,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$636,165.64	0.38%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$333,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$161,025.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$498,300.00	0.3%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$328,942.98	0.2%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$319,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$924,676.11	0.55%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$814,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$150,600.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$315,100.00	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$149,831.92	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$311,825.65	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$640,000.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$809,141.66	0.48%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$162,400.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$319,750.00	0.19%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	
		3	$499,700.00	0.3%	0	$0.00	NA	0	$0.00	

		VERMONT FEDERAL CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$477,650.00	0.29%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	16	$2,558,228.94	1.53%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,109,600.00	0.66%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$150,700.00	0.09%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$160,550.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$338,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$940,000.00	0.56%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$489,500.00	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$921,150.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	223	$35,821,003.89	21.46%	0	$0.00	NA	0	$0.00
Total			**1,038**	**$166,990,684.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNP0		HSBC MORTGAGE CORPORATION (USA)	2	$238,390.88	8.17%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$580,994.27	19.9%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$517,000.00	17.71%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	5	$933,900.00	31.99%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$175,000.00	5.99%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$246,179.08	8.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,900.00	7.81%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,919,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNQ8		ABACUS FEDERAL SAVINGS BANK	18	$7,360,000.00	20.57%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,041,465.54	2.91%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$725,000.00	2.03%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	17	$5,457,962.48	15.25%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC	1	$212,643.06	0.59%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,120,000.00	3.13%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD	1	$336,750.00	0.94%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$369,663.55	1.03%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	3	$1,035,000.00	2.89%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$459,000.00	1.28%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$676,000.00	1.89%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$321,539.29	0.9%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$341,589.07	0.95%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$316,260.00	0.88%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$327,500.00	0.92%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$380,000.00	1.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$234,889.00	0.66%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	27	$9,816,215.00	27.43%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	2	$964,000.00	2.69%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	1.17%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$1,408,014.85	3.94%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$307,352.72	0.86%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,031,401.22	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,121,851.69	3.15%	0	$0.00	NA	0	$0.00
Total			**102**	**$35,781,097.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNR6		ABACUS FEDERAL SAVINGS BANK	4	$788,000.00	3.63%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	$536,000.00	2.47%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	15	$2,965,074.50	13.67%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$167,600.00	0.77%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$184,298.96	0.85%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE	7	$1,580,015.19	7.28%	0	$0.00	NA	0	$0.00

		CORPORATION (USA)									
		IDEAL MORTGAGE BANKERS, LTD	1	$148,500.00	0.68%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,000.00	0.99%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$948,939.16	4.37%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$279,000.00	1.29%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	1.15%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	56	$11,228,700.00	51.75%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	1	$264,000.00	1.22%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$506,000.00	2.33%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$180,000.00	0.83%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$278,000.00	1.28%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$562,867.88	2.59%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$490,000.00	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,000.00	0.59%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,696,995.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNS4		Unavailable	10	$2,968,669.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,968,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNT2		ABACUS FEDERAL SAVINGS BANK	2	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$385,050.00	0.38%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$119,871.72	0.12%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$354,300.00	0.35%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$191,828.41	0.19%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$70,918.57	0.07%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	4	$250,875.00	0.25%	0	$0.00	NA	0	$0.00	

	ALLIANCE BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	16	$1,055,760.02	1.05%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$79,699.34	0.08%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	11	$719,100.00	0.72%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$627,166.00	0.62%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$348,200.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$535,016.32	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$57,700.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$79,200.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$56,800.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$142,852.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$271,730.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$646,350.00	0.64%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	64	$4,294,988.69	4.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$56,734.84	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$56,250.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$1,142,675.00	1.14%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$221,600.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$991,038.64	0.99%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	41	$2,714,416.42	2.7%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$83,250.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$78,991.80	0.08%	0	$0.00	NA	0	$0.00	

	BANKNEWPORT	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$107,650.00	0.11%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$385,300.00	0.38%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$205,066.45	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	3	$233,170.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$497,800.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$439,333.28	0.44%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$186,868.91	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$258,750.00	0.26%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$120,550.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$207,900.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$1,499,343.22	1.49%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$78,122.81	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$54,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$167,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$160,960.00	0.16%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$98,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	$223,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$314,945.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	21	$1,310,140.39	1.3%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$261,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$309,354.03	0.31%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,928.86	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$54,150.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	2	$114,800.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$206,583.31	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$183,805.00	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$278,200.00	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$205,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$161,100.00	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$221,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$49,943.97	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$50,973.06	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$704,794.28	0.7%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	5	$339,098.56	0.34%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$437,200.00	0.44%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$1,103,934.27	1.1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$320,740.41	0.32%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$145,600.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$159,692.85	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$190,022.11	0.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$451,725.00	0.45%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$190,100.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$41,812.64	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	4	$291,822.61	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$77,130.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$204,128.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$279,928.29	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$288,950.74	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$132,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$346,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$161,950.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$670,120.51	0.67%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	12	$762,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$59,478.21	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$195,944.94	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$646,533.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$41,625.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$301,031.23	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$90,870.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$61,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$310,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	30	$1,815,200.00	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$874,319.56	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	8	$537,100.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$63,306.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$128,290.35	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$83,575.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$144,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU	2	$127,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$1,031,147.68	1.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	8	$444,150.35	0.44%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$134,725.67	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$230,905.87	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$588,200.00	0.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$235,721.57	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$78,913.53	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$83,200.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$383,341.71	0.38%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$172,100.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	11	$680,529.99	0.68%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$57,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$274,960.78	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$249,875.00	0.25%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,900.00	0.06%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	

	HILLTOP NATIONAL BANK	2	$124,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$218,014.47	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$332,889.37	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$274,600.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$72,300.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$57,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	3	$143,534.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$146,420.00	0.15%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$707,712.00	0.7%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$211,200.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	$331,400.00	0.33%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$124,750.00	0.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$129,400.00	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$246,806.51	0.25%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$205,400.00	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$509,739.18	0.51%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	1	$64,925.45	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$141,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$80,278.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$623,531.51	0.62%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$141,660.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$59,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$202,273.08	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	7	$449,714.55	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$348,029.84	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$269,760.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$72,080.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING	5	$333,100.00	0.33%	0	$0.00	NA	0	$0.00	

	COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,200.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$59,934.33	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$443,700.00	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$282,300.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$84,075.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$158,500.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$66,600.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	$478,995.89	0.48%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$201,175.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$578,950.00	0.58%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$62,727.00	0.06%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	$973,125.26	0.97%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$251,500.00	0.25%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	6	$360,929.41	0.36%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$57,300.00	0.06%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$48,795.26	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$202,866.67	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$449,350.00	0.45%	0	$0.00	NA	0	$0.00
		2	$131,500.00	0.13%	0	$0.00	NA	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$203,460.13	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$67,427.84	0.07%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$45,350.00	0.05%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$57,840.00	0.06%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$79,450.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$66,400.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$403,450.00	0.4%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$44,400.00	0.04%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$97,220.00	0.1%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$421,325.00	0.42%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$249,300.00	0.25%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	4	$206,787.83	0.21%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$73,150.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$126,800.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$208,090.00	0.21%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$236,400.00	0.24%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$66,800.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$153,045.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION	2	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$131,950.00	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$195,375.08	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$79,866.67	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$250,154.00	0.25%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$60,082.95	0.06%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$16,004.62	0.02%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	2	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	3	$204,900.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$228,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$83,458.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$267,700.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$53,300.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$365,334.96	0.36%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ST. MARYS BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$212,700.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$82,900.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$155,475.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$84,600.00	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$88,267.17	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$425,520.00	0.42%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$37,800.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$160,750.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$289,400.00	0.29%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	15	$965,527.50	0.96%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$29,797.64	0.03%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,200.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$319,250.00	0.32%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$206,119.81	0.21%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$80,275.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$198,600.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$51,300.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	2	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$254,700.00	0.25%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	4	$261,825.00	0.26%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$57,866.65	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$390,133.71	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$206,920.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$535,950.00	0.53%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$318,144.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	13	$852,521.87	0.85%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$214,907.36	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$344,666.30	0.34%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	11	$680,949.01	0.68%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$59,951.98	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$187,550.00	0.19%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$216,800.00	0.22%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,910.35	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$53,200.00	0.05%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$155,181.10	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$84,084.50	0.08%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$317,172.00	0.32%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$163,321.04	0.16%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$25,200.00	0.03%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	8	$443,800.00	0.44%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$19,993,571.21	19.92%	0	$0.00	NA	0	$0.00	
Total			**1,546**	**$100,499,368.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNU9		ABACUS FEDERAL SAVINGS BANK	54	$19,206,000.00	13.94%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$1,560,700.00	1.13%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,445,500.00	1.05%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$1,927,218.49	1.4%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	5	$895,000.00	0.65%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$1,160,376.17	0.84%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	3	$801,000.00	0.58%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	$690,000.00	0.5%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	9	$1,394,552.00	1.01%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$708,000.00	0.51%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	154	$60,342,700.00	43.8%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$356,000.00	0.26%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	2	$450,000.00	0.33%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	12	$2,559,200.00	1.86%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	10	$2,650,500.00	1.92%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	2	$752,000.00	0.55%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	1	$349,200.00	0.25%	0	$0.00	NA	0	$0.00	

		LEGACY BANKS	1	$183,200.00	0.13%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	4	$1,438,500.00	1.04%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$272,571.63	0.2%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,016,000.00	1.46%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,500.00	0.1%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	21	$5,802,973.57	4.21%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,442,250.00	1.05%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	6	$1,702,700.00	1.24%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$219,500.00	0.16%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$329,600.00	0.24%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$416,532.73	0.3%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	4	$811,000.00	0.59%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	43	$11,769,350.00	8.54%	0	$0.00	NA	0	$0.00	
		THE BANK OF EAST ASIA (U.S.A.) N.A	2	$535,000.00	0.39%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC	3	$1,160,320.00	0.84%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,200.00	0.11%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	5	$966,100.00	0.7%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$207,777.63	0.15%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$301,600.00	0.22%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$4,430,240.00	3.22%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,071,382.08	3.7%	0	$0.00	NA	0	$0.00	
Total			**420**	**$137,761,244.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNV7		ALLY BANK	1	$93,600.00	0.68%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$692,050.00	5.01%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE	1	$105,000.00	0.76%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		FIRST NATIONAL BANK OF OMAHA	29	$2,890,499.86	20.94%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$209,500.00	1.52%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$90,990.00	0.66%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$301,300.00	2.18%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	23	$2,203,308.81	15.96%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,218,381.31	52.29%	0	$0.00	NA	0	$0.00	
Total			**140**	**$13,804,629.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNW5		ALLY BANK	1	$114,171.92	1%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$244,050.00	2.14%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	21	$2,418,031.50	21.19%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$112,000.00	0.98%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$124,800.00	1.09%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$111,418.00	0.98%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$110,000.00	0.96%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	25	$2,849,632.89	24.97%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,327,420.45	46.69%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,411,524.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNX3		ARVEST MORTGAGE COMPANY	5	$689,500.00	3.27%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$149,200.00	0.71%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$136,000.00	0.65%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	16	$2,187,012.55	10.38%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$139,200.00	0.66%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$536,500.00	2.55%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	33	$4,454,120.18	21.14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$144,607.34	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,631,238.60	59.95%	0	$0.00	NA	0	$0.00	
Total			**154**	**$21,067,378.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QNY1		ALLY BANK	1	$174,400.00	1.04%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$155,400.00	0.93%	0	$0.00	NA	0	$0.00	

		BOTTOMLINE MORTGAGE, INC	2	$306,000.00	1.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$2,648,402.85	15.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$159,960.00	0.95%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$783,233.53	4.67%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	21	$3,346,420.77	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,197,744.01	54.85%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,771,561.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QNZ8		Unavailable	21	$5,823,853.35	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,823,853.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QP29		ADDISON AVENUE FEDERAL CREDIT UNION	3	$786,439.87	35.75%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$442,411.56	20.11%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$415,024.38	18.87%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$124,000.00	5.64%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	8.18%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$97,462.48	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,410.79	7.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,199,749.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QP37		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,304,022.80	1.13%	0	$0.00	NA	0	$0.00
		AF BANK	6	$1,835,757.78	1.6%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$136,777.98	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$400,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,778.14	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$265,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$142,400.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$283,000.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$303,900.00	0.26%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	6	$917,237.53	0.8%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	9	$3,372,750.00	2.93%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	46	$12,153,611.63	10.57%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$397,881.15	0.35%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$223,422.19	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,887,111.36	1.64%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$204,536.37	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$360,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$290,112.10	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$427,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$464,749.56	0.4%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$253,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$998,015.57	0.87%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$494,356.30	0.43%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$73,409.83	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$236,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$100,800.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$676,502.08	0.59%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$136,347.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$400,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	45	$12,657,107.61	11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,682.76	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$384,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$706,542.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$263,303.40	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$224,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$270,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	5	$834,864.58	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$107,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$55,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$342,640.06	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$569,300.00	0.49%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$458,217.82	0.4%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$203,700.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$486,500.00	0.42%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	15	$2,897,472.22	2.52%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$566,752.69	0.49%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,418,535.00	1.23%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,747.16	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$549,000.00	0.48%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	$1,033,217.31	0.9%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$621,331.07	0.54%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	11	$2,998,484.01	2.61%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,230,000.00	1.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$1,029,908.55	0.9%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,222.07	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$1,080,342.71	0.94%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$84,780.74	0.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	12	$1,670,582.94	1.45%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	81	$15,558,145.78	13.53%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$2,950,783.40	2.57%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$290,473.98	0.25%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$248,471.33	0.22%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	36	$9,878,548.01	8.59%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$301,102.97	0.26%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$800,493.01	0.7%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,428,800.00	2.11%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$295,250.59	0.26%	0	$0.00	NA	0	$0.00	
		1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		TEACHERS FEDERAL CREDIT UNION	2	$706,250.00	0.61%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$297,420.89	0.26%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	2	$324,641.12	0.28%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	16	$3,964,320.08	3.45%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$146,847.33	0.13%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	$623,000.00	0.54%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$183,026.67	0.16%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$490,396.21	0.43%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$335,006.51	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$988,300.00	0.86%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	11	$1,408,668.59	1.22%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$497,293.07	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,483,986.24	8.22%	0	$0.00	NA	0	$0.00
Total			**491**	**$115,027,139.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QP45		CITIMORTGAGE, INC	1	$247,914.99	3.39%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$240,000.00	3.28%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$110,000.00	1.51%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	$739,283.69	10.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$433,274.90	5.93%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$312,956.93	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,225,521.36	71.5%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,308,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QP52		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$311,500.00	0.06%	0	$0.00	NA	0	$0.00
			2	$400,000.00	0.07%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN, SSB	1	$215,746.41	0.04%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,180,297.75	0.39%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$201,547.71	0.04%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$356,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AF BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$363,628.33	0.06%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$408,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$222,350.00	0.04%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$188,555.27	0.03%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$674,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,495,017.21	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$180,500.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	17	$6,348,550.00	1.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$665,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	33	$6,862,430.00	1.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	33	$8,410,282.87	1.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$366,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$716,639.54	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$403,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$3,196,024.00	0.57%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$378,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$432,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$379,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	22	$7,359,650.00	1.3%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$363,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$460,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	516	$144,129,626.03	25.54%	0	$0.00	NA	0	$0.00	

	BANNER BANK	1	$249,300.00	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$237,400.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	22	$6,448,406.63	1.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$184,732.86	0.03%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$447,742.57	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	33	$7,986,132.03	1.41%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	4	$1,066,423.62	0.19%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	4	$759,572.99	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$504,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$219,375.96	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	4	$862,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$478,817.20	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$3,169,922.98	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	13	$5,592,500.00	0.99%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$757,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	5	$1,005,392.54	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	45	$9,726,012.34	1.72%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$854,718.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	13	$2,897,704.85	0.51%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	32	$7,295,013.36	1.29%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$198,700.00	0.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	8	$1,998,564.81	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$407,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$175,757.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,419.90	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	6	$1,599,778.29	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$812,907.86	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$790,387.51	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$205,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	4	$1,058,027.72	0.19%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$597,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$804,640.56	0.14%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$482,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,316,994.89	0.41%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	11	$2,217,610.00	0.39%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	31	$7,688,884.67	1.36%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$199,276.07	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$572,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$161,600.81	0.03%	0	$0.00	NA	0	$0.00	
		10	$3,218,112.69	0.57%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$645,646.46	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$989,671.65	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,042,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$289,543.55	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$4,632,491.69	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$1,253,260.15	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$737,788.52	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$3,544,851.37	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$390,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	34	$12,197,200.00	2.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$481,027.04	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,507,700.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$346,078.56	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$329,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,225,599.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$2,623,700.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,262.18	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$652,201.77	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$8,074,220.84	1.43%	0	$0.00	NA	0	$0.00	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	26	$7,429,285.26	1.32%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$171,950.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,581,465.00	0.81%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$3,862,110.00	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$406,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$261,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$902,538.37	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$721,758.00	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$616,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,132,732.28	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,657,300.00	0.29%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$878,414.10	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$191,500.00	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$1,096,504.42	0.19%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$293,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$1,229,200.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$351,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$544,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	16	$4,258,086.39	0.75%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE	1	$295,505.01	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,631,347.34	0.47%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$583,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,474,500.00	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$260,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$353,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$284,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,990,653.31	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$324,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,586,245.84	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$303,895.98	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$190,720.48	0.03%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	14	$4,274,113.22	0.76%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	31	$8,194,285.39	1.45%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$879,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$222,725.80	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$588,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$1,389,300.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$751,050.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$658,350.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$509,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,673,169.08	0.3%	0	$0.00	NA	0	$0.00	
		5	$1,134,474.88	0.2%	0	$0.00	NA	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,427,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,233,536.88	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$966,350.00	0.17%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	5	$1,427,663.18	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$601,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$473,443.51	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$525,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$1,318,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$367,949.31	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$410,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$463,957.92	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$591,650.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$871,600.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$543,920.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	10	$2,336,355.91	0.41%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$410,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	43	$12,288,849.55	2.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$2,757,732.30	0.49%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	10	$3,063,273.04	0.54%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$995,511.62	0.18%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	
	OREGON FIRST	1	$250,400.00	0.04%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$190,325.05	0.03%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,625,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,042,650.00	0.36%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$186,400.00	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	42	$11,875,009.51	2.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$700,296.84	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,732.49	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,177,138.62	0.21%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$395,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$415,464.25	0.07%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	3	$680,366.82	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	3	$760,489.52	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$360,358.57	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,129,619.41	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,800.00	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	21	$5,986,401.10	1.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	10	$2,410,370.72	0.43%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$236,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$876,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$628,578.58	0.11%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	4	$735,520.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$178,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$698,456.74	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$525,971.53	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$247,102.30	0.04%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$947,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$735,450.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$177,500.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$165,381.98	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$302,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$797,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$365,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	38	$8,127,134.24	1.44%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,360,466.75	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$263,190.64	0.05%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$825,300.00	0.15%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	9	$3,224,309.85	0.57%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$409,895.38	0.07%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$187,700.00	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$377,604.66	0.07%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	2	$669,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	3	$511,758.94	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$574,100.00	0.1%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	10	$2,182,506.84	0.39%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$151,920.00	0.03%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$206,150.00	0.04%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$370,989.28	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	24	$6,825,120.16	1.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,788.63	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	8	$1,801,239.21	0.32%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$929,763.94	0.16%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	3	$966,338.29	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$854,102.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$573,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,250,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,403,900.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$373,000.00	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	5	$1,341,247.84	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,272,500.00	0.23%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	8	$2,081,350.00	0.37%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$656,317.63	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$940,335.66	0.17%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$860,650.00	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,375,175.44	0.24%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$154,375.00	0.03%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$900,500.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$385,746.59	0.07%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$688,800.00	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$296,900.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$621,632.00	0.11%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	226	$63,910,341.88	11.39%	0	$0.00	NA	0	$0.00
Total			**2,123**	**$564,417,976.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QP60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,070,591.62	0.43%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,500.00	0.07%	0	$0.00	NA	0	$0.00
		AF BANK	2	$583,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$405,748.11	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$553,800.00	0.11%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$169,599.97	0.03%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$564,800.00	0.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$416,510.43	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,944,881.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	11	$3,629,000.00	0.75%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$228,975.00	0.05%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	24	$5,357,400.00	1.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	27	$6,780,934.66	1.39%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$630,737.63	0.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL	1	$273,528.49	0.06%	0	$0.00	NA	0	$0.00

	GROUP INC									
	BANCORPSOUTH BANK	10	$2,666,050.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$1,133,652.89	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	36	$11,437,876.36	2.35%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$474,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$1,770,075.80	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	454	$121,080,131.89	24.86%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$332,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$587,007.44	0.12%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	21	$5,922,207.56	1.22%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$339,401.07	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$494,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	33	$8,788,723.37	1.8%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$355,631.96	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$167,798.14	0.03%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$415,455.53	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$324,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,967,341.30	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	10	$3,586,172.52	0.74%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$179,250.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	4	$883,100.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$168,780.06	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	45	$9,137,426.31	1.88%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	2	$488,203.56	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$1,031,791.33	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$174,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	22	$5,113,796.24	1.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	7	$1,996,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	6	$1,464,400.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$239,394.90	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	7	$2,000,455.00	0.41%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	2	$430,179.90	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$493,100.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$150,450.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$321,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$470,576.31	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$1,171,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$457,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,195,488.00	0.25%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$158,988.26	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,028,370.29	0.21%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$2,076,400.00	0.43%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$317,281.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	16	$4,154,366.58	0.85%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$243,235.41	0.05%	0	$0.00	NA	0	$0.00	

	EXCHANGE STATE BANK	1	$271,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$897,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	14	$4,114,847.74	0.84%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$162,808.64	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$732,320.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$379,754.90	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$713,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$602,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$396,989.95	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$171,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,738,887.92	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$281,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$326,711.33	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$695,608.67	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,103.51	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,070,049.38	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$328,295.83	0.07%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	28	$8,320,927.00	1.71%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$531,771.16	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,550,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$354,421.11	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$745,160.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$206,250.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$809,150.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	5	$1,222,450.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$783,605.51	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$210,735.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$5,773,686.06	1.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	22	$6,540,764.64	1.34%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$273,183.69	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$4,051,347.00	0.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,261,777.55	0.46%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$153,700.00	0.03%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$422,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$791,100.00	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	2	$334,795.73	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$696,850.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$295,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	$1,644,525.22	0.34%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$894,285.08	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,498,679.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$1,022,996.61	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$505,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,578,090.55	0.53%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	8	$2,249,123.13	0.46%	0	$0.00	NA	0	$0.00	
		1	$311,250.00	0.06%	0	$0.00	NA	0	$0.00	

	IBERIABANK MORTGAGE COMPANY									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$3,180,392.24	0.65%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$161,000.00	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$896,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$177,400.00	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$348,268.07	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$463,443.63	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,947,441.34	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$380,545.35	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$729,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$189,766.38	0.04%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	20	$5,080,181.89	1.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	21	$5,391,810.83	1.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$555,812.15	0.11%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	7	$1,257,340.75	0.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	11	$3,468,424.14	0.71%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$390,341.62	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,958.76	0.14%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$1,012,982.34	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,033,900.00	0.21%	0	$0.00	NA	0	$0.00	

	MERRILL LYNCH BANK & TRUST CO., FSB	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$348,700.13	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$465,713.24	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$465,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$887,191.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$306,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$514,250.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$700,300.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$257,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$727,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$857,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	$1,946,485.83	0.4%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,600.83	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	49	$13,833,237.64	2.84%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$768,644.54	0.16%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	11	$2,814,717.22	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$416,398.95	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	3	$916,347.26	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$415,948.63	0.09%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL	1	$199,259.24	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$416,865.35	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$928,348.78	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$2,466,826.00	0.51%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$223,550.00	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	41	$10,297,436.92	2.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$269,683.01	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$163,721.88	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,200,219.69	0.25%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,920.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$826,132.24	0.17%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$168,672.96	0.03%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$163,802.94	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,123,650.00	0.23%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	4	$921,486.76	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$2,110,000.00	0.43%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$607,450.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$602,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	17	$4,274,540.15	0.88%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$994,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$475,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$269,095.41	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,103,702.65	0.23%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$366,000.00	0.08%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	2	$525,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$404,995.16	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,098,531.97	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$426,358.52	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$771,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$175,970.59	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$609,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$313,650.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	4	$778,301.23	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	4	$778,290.77	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$713,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$279,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	35	$7,544,971.47	1.55%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,357,254.92	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$561,805.35	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$245,700.00	0.05%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$187,828.58	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$794,545.81	0.16%	0	$0.00	NA	0	$0.00	
		1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	

	THE GOLDEN 1 CREDIT UNION									
	THE MONEY SOURCE, INC	3	$819,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$707,640.28	0.15%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$636,581.61	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$430,527.56	0.09%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	2	$404,556.44	0.08%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$333,100.00	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	11	$2,379,712.23	0.49%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$418,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$372,965.93	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$166,815.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	22	$5,657,153.77	1.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$983,810.36	0.2%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$392,636.15	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$452,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,508,043.19	0.51%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$179,806.38	0.04%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$944,920.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,146,356.26	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$543,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	4	$932,372.77	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,027,000.00	0.21%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$372,500.00	0.08%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	2	$553,200.00	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,170,255.50	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$1,076,878.32	0.22%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$532,100.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,611,702.00	0.54%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$159,900.00	0.03%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$216,489.37	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$49,759,614.10	10.19%	0	$0.00	NA	0	$0.00	
Total			**1,887**	**$487,024,068.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QP78		ARVEST MORTGAGE COMPANY	3	$867,400.00	0.83%	0	$0.00	NA	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	7	$1,896,754.88	1.82%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	22	$5,739,400.00	5.5%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	4	$1,238,500.00	1.19%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$175,200.00	0.17%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$709,383.00	0.68%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$191,600.00	0.18%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	63	$14,603,459.91	14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$170,747.04	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$78,681,925.69	75.47%	0	$0.00	NA	0	$0.00	
Total			**380**	**$104,274,370.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QP86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$516,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$650,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$365,500.00	0.07%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT	4	$968,000.00	0.19%	0	$0.00	NA	0	$0.00	

	UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,717,741.72	0.94%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$639,753.48	0.13%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$239,724.71	0.05%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$319,920.00	0.06%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$574,850.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,661,667.81	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$614,820.01	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	2	$491,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	$1,641,140.44	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$501,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,771,500.00	0.35%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$3,215,745.45	0.64%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	60	$15,220,396.61	3.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$417,520.53	0.08%	0	$0.00	NA	0	$0.00
	ATHOL SAVINGS BANK	1	$177,410.13	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$433,513.94	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$401,100.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	34	$8,023,242.32	1.59%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$538,600.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$932,200.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,443,900.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$219,300.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$745,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	60	$17,105,589.14	3.4%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
		3	$1,217,226.36	0.24%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKIOWA	1	$235,100.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,045,750.00	0.21%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$355,900.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,189,400.00	0.43%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$499,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$871,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$175,572.80	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$640,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$199,900.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$6,934,050.00	1.38%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$397,323.97	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,782,800.00	0.35%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$864,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,014,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$845,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$1,056,916.12	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$5,728,907.00	1.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$658,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$255,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$561,172.65	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$583,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$511,429.82	0.1%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$389,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$533,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$671,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$403,200.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	4	$747,005.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$731,200.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$913,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$1,161,658.54	0.23%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$421,145.89	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,118,050.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$196,854.48	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	7	$1,774,643.97	0.35%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$180,350.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$472,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$627,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,063,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,739,496.17	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$386,600.00	0.08%	0	$0.00	NA	0	$0.00	

	DIME BANK	4	$1,009,300.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$6,454,966.44	1.28%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$179,100.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$379,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$973,400.00	0.19%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	2	$594,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$675,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$189,153.00	0.04%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	4	$958,600.00	0.19%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$1,012,683.87	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,496,874.95	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,483,288.33	0.69%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$218,700.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$914,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,103,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$836,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$186,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,292,938.86	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$1,739,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	4	$964,765.33	0.19%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	5	$1,042,794.30	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$1,047,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$525,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$747,376.97	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$224,753.72	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$1,200,275.18	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,505,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	26	$6,196,900.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,902,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	19	$5,425,568.59	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$621,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,046,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$569,025.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$4,978,424.58	0.99%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,963,992.82	0.39%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$1,188,682.01	0.24%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$610,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	61	$19,755,145.45	3.92%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$4,209,903.00	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$924,950.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	3	$729,122.07	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT	1	$192,100.00	0.04%	0	$0.00	NA	0	$0.00	

	UNION									
	GILPIN FINANCIAL SERVICES, INC	6	$1,834,600.00	0.36%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$413,137.34	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$604,400.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,035,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,019,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$474,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT UNION	3	$898,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$322,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$505,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$285,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,031,650.00	0.6%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$219,494.20	0.04%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$1,510,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,686,050.00	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$204,950.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$499,200.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$712,920.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$467,499.67	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$430,500.00	0.09%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$279,042.24	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
		7	$1,543,200.00	0.31%	0	$0.00	NA	0	$0.00	

	IDEAL MORTGAGE BANKERS, LTD									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$512,720.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$215,350.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	21	$6,375,450.00	1.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,650.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$223,748.99	0.04%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	6	$1,514,750.00	0.3%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$201,083.70	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$250,200.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$3,089,886.59	0.61%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$3,652,400.00	0.73%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$201,700.00	0.04%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$525,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$571,858.88	0.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$890,800.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$694,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$279,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$687,509.21	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$419,600.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$620,911.56	0.12%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	15	$5,230,578.14	1.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,720,870.00	0.34%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,593,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$505,279.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$1,558,256.67	0.31%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$812,671.63	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$566,225.33	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$1,904,686.09	0.38%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	5	$1,203,800.00	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$398,874.60	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$749,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$351,260.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,220,522.46	0.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,520,800.00	0.5%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	15	$8,310,000.00	1.65%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$743,768.03	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,117,000.00	0.22%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$272,810.13	0.05%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$229,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,481,399.27	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$653,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$944,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$601,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$381,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	2	$556,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$1,330,600.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$670,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$957,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$579,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	5	$1,245,725.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	5	$1,203,331.07	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$222,895.87	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$663,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$276,200.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,250.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,758,650.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,400.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,922,122.71	0.58%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$3,859,647.67	0.77%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$543,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$179,900.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$319,593.00	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,231,200.00	0.24%	0	$0.00	NA	0	$0.00	

	OAK BANK	2	$474,383.00	0.09%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	2	$801,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	13	$3,634,704.49	0.72%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$1,468,600.00	0.29%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,110,020.59	0.22%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$427,200.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$874,650.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$703,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$934,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$507,920.00	0.1%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$434,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,486,300.00	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$525,705.26	0.1%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$551,900.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$462,163.21	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$1,794,736.99	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$235,741.68	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$662,700.00	0.13%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	4	$1,284,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	17	$5,236,696.27	1.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,809,450.00	0.36%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	5	$1,077,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$741,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,047,300.00	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$426,396.63	0.08%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$268,850.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$799,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$525,150.00	0.1%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	7	$2,084,223.45	0.41%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	9	$2,414,237.38	0.48%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,750,650.00	0.35%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$178,250.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$259,101.39	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$291,200.00	0.06%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$221,500.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$715,364.99	0.14%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	13	$3,864,566.12	0.77%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,352,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$881,013.56	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$175,200.00	0.03%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY									
	SCHOOLS FINANCIAL CREDIT UNION	4	$779,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$695,224.60	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$878,700.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$905,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$1,080,800.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$188,950.58	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$908,760.00	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$453,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$186,400.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$822,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$827,750.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$391,600.00	0.08%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$489,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$726,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,026,970.00	0.2%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	3	$620,717.62	0.12%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	8	$2,876,008.84	0.57%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$1,670,150.00	0.33%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$708,750.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$628,075.00	0.12%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$1,443,111.41	0.29%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$954,600.00	0.19%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,169,841.70	0.23%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$596,650.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$778,850.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$401,270.28	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,800,885.17	0.36%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$748,960.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$739,961.00	0.15%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	6	$1,529,911.00	0.3%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	10	$2,451,172.89	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,017,750.00	0.2%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$326,034.25	0.06%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	7	$1,787,000.00	0.35%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	5	$1,695,700.00	0.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$382,668.83	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	5	$1,100,148.07	0.22%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	3	$710,862.07	0.14%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$287,400.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,495,329.00	0.69%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$642,000.00	0.13%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$260,100.00	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,918,473.49	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$930,980.00	0.18%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	6	$1,201,500.00	0.24%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$968,500.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$181,400.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	354	$96,424,904.40	19.2%	0	$0.00	NA	0	$0.00
Total			**1,851**	**$503,411,597.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QP94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$829,000.00	0.17%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK	2	$614,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	$1,265,356.58	0.26%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$560,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	$5,186,744.51	1.08%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	3	$588,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$246,483.01	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,523,800.00	0.32%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$717,200.74	0.15%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	5	$1,311,950.00	0.27%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$194,766.73	0.04%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$717,100.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,849,693.63	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$182,099.50	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$954,768.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,018,290.76	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$662,400.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$669,550.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$264,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$2,557,959.95	0.53%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	49	$12,098,901.74	2.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$1,316,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$231,478.89	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$740,686.78	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$543,195.00	0.11%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC	1	$396,950.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$5,511,951.00	1.14%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$2,595,696.19	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,776,900.00	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	3	$845,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	54	$17,231,728.19	3.57%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	6	$1,533,450.00	0.32%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$3,445,970.00	0.71%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$1,004,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$720,720.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$7,465,200.00	1.55%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$178,776.67	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,161,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$997,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,803,600.00	0.37%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$955,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,928,197.84	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	6	$2,706,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$506,502.75	0.11%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$580,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$1,012,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$1,251,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$1,117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$392,900.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$217,600.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$456,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$199,750.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$1,260,847.05	0.26%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$181,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,412,600.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$707,875.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	9	$2,156,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$595,554.52	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$626,400.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,149,773.12	0.45%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$604,582.71	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,606,976.66	0.54%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$963,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	3	$913,200.00	0.19%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$517,459.72	0.11%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$416,543.57	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$183,152.03	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,187,572.68	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$322,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$820,512.37	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,507,100.00	0.31%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,197,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,772,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,766,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$211,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,568,448.68	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$2,932,250.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$195,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$709,274.35	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$773,761.86	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$336,175.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,685,771.41	0.35%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,063,033.87	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$854,454.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$686,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$546,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	32	$8,263,350.99	1.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,370,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,905,344.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,431,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,195,320.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$4,590,092.14	0.95%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,075,734.46	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$581,350.00	0.12%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	64	$19,701,010.83	4.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$2,086,500.00	0.43%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	4	$1,175,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$666,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$748,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$457,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$452,640.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$889,900.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$561,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GROUP HEALTH CREDIT	1	$301,600.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION									
	GUARANTY SAVINGS BANK	3	$872,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$203,200.00	0.04%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,617,550.00	0.54%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$372,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	8	$1,882,260.20	0.39%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,893,900.00	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$419,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$451,200.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$372,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$620,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$339,570.91	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$1,139,250.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$606,100.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$5,032,400.00	1.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	5	$1,529,700.00	0.32%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$320,136.29	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$539,650.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,968,500.00	0.41%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	2	$565,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$291,900.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$674,204.37	0.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	4	$1,021,400.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$625,200.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$851,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$496,686.86	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	11	$3,856,000.04	0.8%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,631,988.67	0.34%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$554,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$2,563,943.44	0.53%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$212,900.00	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$777,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$532,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$385,523.90	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$768,641.41	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	10	$2,925,491.00	0.61%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,855,697.56	0.8%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	2	$666,587.38	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$382,500.00	0.08%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	3	$854,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$283,201.84	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$794,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,498,700.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$269,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$742,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,869,350.00	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$1,992,250.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$201,025.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$460,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$543,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$226,543.18	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	12	$2,833,149.88	0.59%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$777,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$443,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$446,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$2,288,700.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$592,972.53	0.12%	0	$0.00	NA	0	$0.00	

	NORTHWEST PLUS CREDIT UNION	3	$973,400.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$4,033,776.72	0.84%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$812,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$323,268.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$228,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$316,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$2,679,350.00	0.56%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$779,800.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$380,100.00	0.08%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$585,700.00	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$1,042,800.00	0.22%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,961,746.19	0.41%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$746,763.45	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$709,365.34	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$911,236.24	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$415,023.41	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$239,920.00	0.05%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$738,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$475,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	16	$5,317,518.92	1.1%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$2,167,100.00	0.45%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT	1	$295,320.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION									
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$637,900.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$1,190,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$707,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$319,840.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$734,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$479,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	13	$4,262,266.00	0.88%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$1,459,400.00	0.3%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$922,224.79	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$980,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$739,151.19	0.15%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$636,800.00	0.13%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$405,540.04	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$726,365.42	0.15%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	30	$9,602,102.53	1.99%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,056,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$702,223.04	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$391,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$461,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$416,800.00	0.09%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SEASONS FEDERAL CREDIT UNION	2	$518,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$414,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	4	$829,700.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,093,953.13	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$223,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$429,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$700,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$223,840.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$713,850.00	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,384,235.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$387,300.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$503,200.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$613,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	3	$718,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$874,700.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,298,750.00	0.27%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$960,475.00	0.2%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	3	$695,307.52	0.14%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$221,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,601,860.12	0.33%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$250,900.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$220,275.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,110,100.00	0.23%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$208,400.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$228,770.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,004,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$266,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,005,150.00	0.21%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,781.09	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$926,918.31	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,313,115.45	0.27%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$387,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$1,301,680.00	0.27%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$651,050.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	10	$2,723,138.50	0.56%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNITED BANK AND TRUST COMPANY									
	UNITED BANK OF UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	7	$1,973,950.00	0.41%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$1,417,500.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	3	$879,825.00	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,865,500.00	0.59%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$981,600.00	0.2%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$858,600.00	0.18%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$703,683.55	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$1,314,200.00	0.27%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$488,176.36	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,431,100.00	0.92%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$652,600.00	0.14%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$1,086,615.14	0.23%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$1,562,215.00	0.32%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	3	$718,300.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	3	$943,623.69	0.2%	0	$0.00	NA	0	$0.00	
	YOLO FEDERAL CREDIT UNION	1	$357,375.00	0.07%	0	$0.00	NA	0	$0.00	

		Unavailable	369	$104,640,643.49	21.68%	0	$0.00	NA	0	$0.00	
Total			**1,703**	**$482,204,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPA1		ARVEST MORTGAGE COMPANY	1	$149,700.00	6.41%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$142,361.49	6.09%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	10	$1,329,261.16	56.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$715,214.21	30.61%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,336,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPC7		ARVEST MORTGAGE COMPANY	26	$1,872,950.00	36.83%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$29,968.68	0.59%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$34,400.00	0.68%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	33	$1,958,816.88	38.52%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,188,936.96	23.38%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,085,072.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPD5		FIRST AMERICAN INTERNATIONAL BANK	5	$1,511,500.00	33.53%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	1	$260,400.00	5.78%	0	$0.00	NA	0	$0.00	
		IDEAL MORTGAGE BANKERS, LTD	1	$331,000.00	7.34%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$280,000.00	6.21%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$292,500.00	6.49%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	4.88%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$932,000.00	20.67%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$470,000.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,000.00	4.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,508,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPE3		ALASKA USA FEDERAL CREDIT UNION	1	$108,673.70	3.98%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$288,000.00	10.54%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$147,205.59	5.39%	0	$0.00	NA	0	$0.00	

		EATON NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	2.2%	0	$0.00	NA	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$88,919.53	3.25%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$35,000.00	1.28%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$160,854.45	5.89%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$36,700.00	1.34%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK	1	$106,500.00	3.9%	0	$0.00	NA	0	$0.00	
		MACON BANK, INC	1	$119,782.45	4.38%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$166,096.01	6.08%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$117,375.00	4.3%	0	$0.00	NA	0	$0.00	
		SHARONVIEW FEDERAL CREDIT UNION	1	$46,400.00	1.7%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$403,557.60	14.77%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$117,202.14	4.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$730,307.15	26.71%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,732,573.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$338,285.80	0.12%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$330,704.55	0.11%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$179,067.80	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$209,356.70	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	5	$1,551,960.09	0.54%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$4,772,683.96	1.65%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	11	$2,456,734.20	0.85%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$946,375.79	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$354,013.74	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,053,713.61	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	7	$1,687,924.18	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$248,144.52	0.09%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$182,419.92	0.06%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,098.21	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$283,227.18	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	31	$6,199,430.27	2.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$254,712.02	0.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$182,966.28	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	40	$9,097,043.99	3.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$242,220.21	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	4	$769,576.96	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	53	$15,535,028.74	5.37%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$446,409.71	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	18	$4,151,201.31	1.44%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,569,844.47	0.89%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$172,931.98	0.06%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$593,150.79	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$218,424.09	0.08%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$197,922.30	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	139	$31,930,822.80	11.04%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$252,233.60	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$258,847.74	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$335,526.60	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$709,694.07	0.25%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$408,408.79	0.14%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,495,370.58	2.25%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$282,747.01	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$213,233.91	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$274,840.15	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$987,429.42	0.34%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK	1	$301,442.84	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$264,631.33	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,112,490.51	0.73%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$210,458.17	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$225,856.55	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$228,704.08	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$309,798.19	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,062.11	0.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$314,873.52	0.11%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$168,058.09	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$175,174.45	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$961,121.70	0.33%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$250,031.29	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$258,841.29	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$190,500.90	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$7,041,345.46	2.43%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$359,039.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	27	$8,064,528.74	2.79%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,351,968.97	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,445,469.80	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,997,738.50	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$810,923.46	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$826,368.95	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,334,466.61	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$263,897.59	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	25	$5,510,014.74	1.9%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	45	$9,889,759.43	3.42%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$235,785.13	0.08%	0	$0.00	NA	0	$0.00	
	FIRST SAVERS BANK	3	$915,731.88	0.32%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	23	$4,890,371.05	1.69%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	1	$165,021.36	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$338,825.42	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$155,105.31	0.05%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$210,561.76	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$441,054.04	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	15	$3,534,422.52	1.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$212,053.01	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$732,324.49	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,489.47	0.07%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$245,076.76	0.08%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$302,144.51	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$371,626.97	0.13%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	4	$749,918.50	0.26%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	7	$2,133,327.70	0.74%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$201,922.98	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$259,253.58	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$283,974.14	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$383,128.68	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$166,506.08	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$219,977.27	0.08%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$207,438.21	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,885,686.47	0.65%	0	$0.00	NA	0	$0.00	
	LEGACY BANK	1	$258,345.29	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,542.25	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,775,612.76	0.61%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$250,613.50	0.09%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$716,078.35	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$263,837.09	0.09%	0	$0.00	NA	0	$0.00	
		1	$186,019.18	0.06%	0	$0.00	NA	0	$0.00	

	MASSACHUSETTS HOUSING FINANCE AGENCY									
	MEMBERS MORTGAGE COMPANY INC	14	$3,045,818.09	1.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$3,874,132.32	1.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$302,836.82	0.1%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$338,078.41	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,325.49	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,501.68	0.06%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	50	$11,290,689.39	3.9%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$234,642.68	0.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$921,114.05	0.32%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$657,723.61	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$392,126.45	0.14%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$193,460.05	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$202,629.44	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$492,827.78	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$694,132.17	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	45	$10,791,511.61	3.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$192,776.79	0.07%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$195,763.67	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$3,311,360.96	1.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$3,973,946.09	1.37%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	19	$5,054,356.97	1.75%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$659,887.92	0.23%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$784,286.31	0.27%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$563,954.02	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,420,176.48	0.49%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	$401,399.22	0.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$256,046.29	0.09%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$167,439.72	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$167,895.24	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,548,634.79	0.54%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	8	$1,843,605.15	0.64%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$410,936.25	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,222.35	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$529,073.63	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$592,311.32	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,631.94	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$756,387.33	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$214,635.33	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$174,386.10	0.06%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$239,998.68	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,982,209.06	1.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$207,217.07	0.07%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$177,097.02	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$194,624.19	0.07%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$120,777.95	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$362,400.72	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$179,372.83	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$511,822.03	0.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$204,676.94	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$472,314.47	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$451,150.26	0.16%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$336,920.65	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	4	$918,239.44	0.32%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP	4	$835,538.88	0.29%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$650,717.53	0.22%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$66,266.83	0.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$910,148.09	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,012,178.59	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$280,388.79	0.1%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$420,493.27	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$464,934.92	0.16%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$173,456.51	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$750,219.12	0.26%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$330,679.81	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$182,623.90	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$453,927.34	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$163,470.74	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$513,547.23	0.18%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	18	$4,382,820.14	1.52%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$339,796.25	0.12%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$168,229.73	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,966.67	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	4	$953,115.79	0.33%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$258,448.67	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,842.08	0.06%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	3	$600,014.36	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	11	$2,285,761.23	0.79%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$175,751.08	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$209,274.72	0.07%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$210,525.51	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	$4,960,281.17	1.71%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$454,488.81	0.16%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	3	$601,374.42	0.21%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$250,429.97	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$235,622.74	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$188,192.43	0.07%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$184,041.57	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$330,113.06	0.11%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$184,469.70	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$637,943.80	0.22%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,060,952.97	0.37%	0	$0.00	NA	0	$0.00	
		WINTER HILL FEDERAL SAVINGS BANK	1	$187,634.45	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	12	$2,763,435.13	0.96%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$160,631.15	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$28,068,964.53	9.69%	0	$0.00	NA	0	$0.00	
Total			**1,240**	**$289,256,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPG8		ARVEST MORTGAGE COMPANY	58	$12,494,956.62	4.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$905,251.93	0.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	28	$7,011,015.40	2.25%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$233,107.10	0.07%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	11	$3,047,937.99	0.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	998	$241,196,597.50	77.37%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,001,409.60	0.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$173,747.42	0.06%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$550,062.25	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	$3,500,456.24	1.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$173,718.39	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$302,123.32	0.1%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$48,013.09	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	181	$40,114,530.55	12.85%	0	$0.00	NA	0	$0.00
Total			**1,310**	**$311,752,927.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPH6		1ST TRUST BANK FOR SAVINGS	1	$277,658.45	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$211,098.47	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,556,421.69	0.95%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,127,974.19	0.42%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$423,478.11	0.16%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$232,951.96	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$243,804.77	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,115,080.31	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$167,950.79	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	6	$1,226,070.09	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$363,257.28	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$408,321.81	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,186,642.96	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$488,856.91	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,248,562.70	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	15	$3,546,895.72	1.31%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$189,981.74	0.07%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$339,862.51	0.13%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$2,717,357.11	1.01%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	7	$1,351,207.59	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$656,557.08	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	13	$3,676,734.33	1.36%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$313,721.43	0.12%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$261,811.82	0.1%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	9	$1,905,448.78	0.71%	0	$0.00	NA	0	$0.00
			6	$1,439,664.36	0.53%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	4	$963,879.00	0.36%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$333,336.30	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$195,716.71	0.07%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$210,175.65	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$252,007.49	0.09%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	2	$237,996.25	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	35	$7,616,962.86	2.82%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$299,438.44	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$735,896.42	0.27%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$287,827.17	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$223,470.07	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,257,967.94	0.47%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$175,322.79	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$180,941.01	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$661,826.43	0.24%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$105,958.96	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$339,399.83	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$223,273.72	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$794,634.89	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$817,608.60	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$170,011.52	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$165,507.35	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$184,043.24	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$237,163.84	0.09%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$1,048,726.65	0.39%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	$23,314,633.21	8.63%	0	$0.00	NA	0	$0.00	

	CHITTENDEN TRUST COMPANY	4	$752,425.18	0.28%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$803,748.64	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$178,528.54	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$285,375.92	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$474,448.08	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$233,715.80	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$212,939.52	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$177,822.28	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,563,040.29	0.58%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	12	$2,389,931.70	0.88%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$213,109.76	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	4	$903,853.71	0.33%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$199,331.26	0.07%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$290,857.67	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$201,592.82	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,080,621.36	0.4%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$197,088.96	0.07%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$182,827.91	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,680,356.99	0.62%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$194,862.50	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$888,943.86	0.33%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$326,216.48	0.12%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$199,773.19	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	5	$1,008,070.00	0.37%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$197,524.96	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$355,898.15	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$354,102.61	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$4,483,609.30	1.66%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,394.68	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$188,643.35	0.07%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,158,712.95	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,104.57	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$316,208.99	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,501.41	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$424,076.05	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$329,678.24	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,383,245.36	0.51%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$211,672.76	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,837,266.18	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,289,756.64	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$741,195.07	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$211,964.11	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$3,021,719.16	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$971,669.71	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$182,972.34	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$354,889.27	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,066,722.71	0.39%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$4,437,031.09	1.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	24	$5,181,603.28	1.92%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,408,410.78	0.52%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	$196,326.92	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$654,858.48	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$4,193,964.44	1.55%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,016,475.57	0.38%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$619,758.77	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$505,841.36	0.19%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$550,072.70	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$225,174.50	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$237,030.04	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$397,097.94	0.15%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$355,046.58	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	9	$2,520,864.34	0.93%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$179,953.50	0.07%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$215,456.26	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$374,389.64	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$653,430.83	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$219,914.75	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$304,073.81	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$1,159,490.16	0.43%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$682,784.18	0.25%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$162,997.56	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$261,642.98	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$920,869.56	0.34%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$686,619.07	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$477,964.32	0.18%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$282,946.20	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$448,456.97	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$340,686.10	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$413,534.67	0.15%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$208,336.42	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$522,207.17	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	13	$3,088,786.59	1.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$307,868.44	0.11%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC	1	$237,789.47	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$323,032.26	0.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$392,288.10	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$189,607.73	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$188,163.96	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$215,837.19	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$211,766.28	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	21	$4,706,661.94	1.74%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$198,377.63	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,564,048.66	0.95%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$464,169.02	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$477,397.84	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$749,417.59	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$396,976.33	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	87	$19,014,342.24	7.04%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,318.89	0.07%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$221,374.33	0.08%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$218,723.77	0.08%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$169,435.63	0.06%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	10	$2,320,363.51	0.86%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$178,145.24	0.07%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$370,221.09	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$646,014.86	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$2,345,272.93	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$369,248.89	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	18	$4,237,430.83	1.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$370,879.09	0.14%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	4	$792,094.91	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	$5,260,947.71	1.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$5,574,869.65	2.06%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$1,396,064.89	0.52%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$253,754.95	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$158,960.34	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$378,506.32	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$349,113.21	0.13%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$214,731.33	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$429,921.68	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$690,534.23	0.26%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$453,759.21	0.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$276,222.70	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	12	$3,017,028.69	1.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	8	$1,757,324.58	0.65%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$231,166.17	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$176,918.92	0.07%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$703,029.51	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$284,970.66	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$801,562.67	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$238,100.98	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,950.52	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE BANK	1	$339,826.49	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$165,408.46	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$4,621,743.69	1.71%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$577,972.08	0.21%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$340,733.97	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$341,184.33	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$549,010.63	0.2%	0	$0.00	NA	0	$0.00	

	R-G CROWN BANK	5	$982,553.00	0.36%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$163,696.94	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$452,724.32	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$560,328.33	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$184,218.62	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,328.17	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$215,566.28	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$203,124.31	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$376,504.63	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$182,381.02	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,262,992.99	0.47%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$504,244.37	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$170,288.19	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	4	$763,967.70	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$978,968.05	0.36%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$252,030.18	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$519,306.17	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,012,251.27	0.37%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$186,638.81	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$460,159.93	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$273,076.54	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$244,483.90	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$355,141.63	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$202,429.92	0.07%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	8	$1,857,464.53	0.69%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,376,000.54	0.51%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$501,654.75	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$340,062.22	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$327,979.30	0.12%	0	$0.00	NA	0	$0.00	

		THE RAHWAY SAVINGS INSTITUTION	4	$950,429.97	0.35%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	3	$627,078.46	0.23%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$447,780.98	0.17%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	$796,574.84	0.29%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	6	$1,320,342.18	0.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	14	$3,096,661.76	1.15%	0	$0.00	NA	0	$0.00
		UNIONBANK	2	$569,158.95	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$179,065.30	0.07%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$173,863.14	0.06%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$181,826.08	0.07%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	3	$688,827.77	0.25%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$578,428.97	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$732,040.51	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$250,649.24	0.09%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$182,306.29	0.07%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$395,376.87	0.15%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$316,866.30	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,653,951.61	0.61%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$631,774.33	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	5	$1,090,925.76	0.4%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	1	$242,372.16	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$482,286.52	0.18%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$1,070,032.24	0.4%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$731,664.37	0.27%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$184,756.19	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	13	$3,398,471.35	1.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$353,465.42	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	107	$22,918,865.80	8.44%	0	$0.00	NA	0	$0.00
Total			**1,212**	**$270,192,205.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412QPJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$265,273.33	0.09%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$202,851.11	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$213,908.40	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$709,582.49	0.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,420,940.13	1.15%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$374,044.07	0.13%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,769.03	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$945,951.45	0.32%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$220,488.76	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$653,198.31	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$185,363.40	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$338,382.19	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,684,390.68	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$207,095.94	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$485,780.80	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,948,340.22	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$248,145.09	0.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$3,817,232.68	1.28%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,373.71	0.06%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	45	$10,427,729.26	3.5%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$850,986.13	0.29%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	30	$6,936,920.07	2.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	52	$16,924,116.33	5.68%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$478,016.48	0.16%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	5	$1,221,415.49	0.41%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$857,252.47	0.29%	0	$0.00	NA	0	$0.00
		BANKIOWA	2	$361,973.78	0.12%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$220,226.63	0.07%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	1	$178,029.36	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$402,819.16	0.14%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$190,007.13	0.06%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	3	$804,346.50	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	165	$40,748,182.49	13.67%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$170,418.89	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$513,647.80	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$189,835.95	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$185,392.49	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$712,395.90	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$182,613.02	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$488,650.84	0.16%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$195,105.77	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$589,974.32	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$7,025,049.67	2.36%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$212,608.95	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$231,316.31	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$173,805.29	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$305,497.60	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$168,984.32	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,751.79	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$200,968.12	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,372,690.88	0.8%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$167,987.14	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$305,588.72	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,669.01	0.08%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$176,026.70	0.06%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$168,840.98	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$189,470.85	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$174,337.38	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$470,001.71	0.16%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$587,534.08	0.2%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$247,712.01	0.08%	0	$0.00	NA	0	$0.00	
	EQUITABLE BANK SSB	1	$244,958.89	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$201,956.56	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$1,023,546.95	0.34%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$201,379.10	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$275,465.07	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$7,444,850.59	2.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$200,180.33	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$519,744.01	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	23	$6,461,803.86	2.17%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	$765,108.02	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,251,266.18	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,563,894.25	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$173,759.87	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$537,119.07	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$2,459,580.58	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,736,340.99	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$86,992.05	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$3,773,343.04	1.27%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$189,082.15	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	34	$7,683,331.62	2.58%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$408,367.55	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$188,519.67	0.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$177,920.20	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$2,424,086.14	0.81%	0	$0.00	NA	0	$0.00	
		1	$290,115.72	0.1%	0	$0.00	NA	0	$0.00	

	FREMONT BANK - DEDICATED CHANNEL									
	FULTON BANK	2	$341,450.38	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$358,705.15	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$515,647.48	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$613,109.99	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$251,656.02	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$196,393.77	0.07%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$1,177,350.55	0.39%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$381,441.29	0.13%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$226,582.05	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$168,643.01	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$611,724.09	0.21%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$260,480.48	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$210,057.32	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$214,947.99	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$352,657.67	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$402,310.16	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$225,517.20	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$746,488.82	0.25%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$239,357.17	0.08%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$190,228.36	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$570,118.62	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$220,054.03	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$362,224.84	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$706,582.11	0.24%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$399,392.10	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,016,709.95	0.68%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$215,995.71	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$258,725.25	0.09%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$705,339.96	0.24%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$197,941.47	0.07%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$1,935,210.70	0.65%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,325,812.69	0.44%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$208,926.22	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$6,439,117.72	2.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$396,810.78	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$362,508.42	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	88	$21,011,632.51	7.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$244,190.20	0.08%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$236,964.32	0.08%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$1,558,674.94	0.52%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$148,282.49	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$181,524.23	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$357,422.94	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$233,671.59	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$391,869.54	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$169,811.06	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$251,093.46	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$326,704.36	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	15	$3,775,809.89	1.27%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$689,480.14	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,664.15	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$3,139,223.88	1.05%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$632,621.75	0.21%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$390,778.65	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$607,405.58	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,029,054.55	0.68%	0	$0.00	NA	0	$0.00	

	NRL FEDERAL CREDIT UNION	1	$237,366.12	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	12	$2,539,054.05	0.85%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$171,903.64	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$212,284.82	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$530,566.17	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	$759,810.16	0.25%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$293,888.52	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$369,395.24	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$946,940.65	0.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,742,649.22	1.26%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$545,912.61	0.18%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	2	$416,771.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$222,323.96	0.07%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$180,662.00	0.06%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$346,417.01	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$394,431.57	0.13%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$628,340.98	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$806,256.54	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$215,321.98	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$571,974.18	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$231,913.51	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$338,826.52	0.11%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$196,237.69	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$287,358.24	0.1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$844,288.76	0.28%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$824,900.22	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,255,636.79	0.42%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$198,114.96	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$398,709.60	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$166,059.10	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,968,941.41	1%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	7	$1,604,095.58	0.54%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$980,380.53	0.33%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$525,271.01	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$170,059.29	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$362,523.17	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$202,271.90	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$324,929.91	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$398,644.82	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$965,401.37	0.32%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$179,173.43	0.06%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$402,324.42	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$296,260.31	0.1%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$282,379.73	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$164,037.94	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$904,638.56	0.3%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	5	$1,015,464.84	0.34%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$821,535.69	0.28%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$352,741.90	0.12%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	15	$3,706,861.25	1.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$198,761.32	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$289,913.71	0.1%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$168,201.88	0.06%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	14	$3,423,535.14	1.15%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$669,704.31	0.22%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$289,343.04	0.1%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$213,553.80	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,335,385.73	0.78%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$174,895.18	0.06%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$573,233.83	0.19%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$181,962.72	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,170.33	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,104,076.00	0.71%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$175,708.34	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$1,529,427.19	0.51%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$318,576.53	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$194,821.70	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,513.04	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$697,686.27	0.23%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$363,281.59	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$225,945.37	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$31,430,938.83	10.52%	0	$0.00	NA	0	$0.00	
Total			**1,236**	**$298,102,710.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$282,412.48	0.09%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$271,518.98	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,509,189.23	0.78%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$636,894.78	0.2%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$285,391.77	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	26	$6,151,296.81	1.9%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$543,975.04	0.17%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	1	$207,046.90	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$319,027.28	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,379,088.90	0.74%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$216,808.23	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$388,867.64	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$428,132.24	0.13%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$643,283.69	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$3,581,189.17	1.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	45	$10,395,647.68	3.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$496,627.87	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	2	$391,118.99	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$248,749.52	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	38	$13,546,212.06	4.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$2,023,894.08	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	22	$5,436,392.51	1.68%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,672,194.60	0.83%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$2,550,246.44	0.79%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$404,188.47	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,057,780.98	0.33%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$303,598.94	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$229,136.85	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$217,610.83	0.07%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	3	$814,477.96	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	95	$24,131,747.35	7.46%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,088.71	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$911,543.50	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,607.65	0.06%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$203,493.13	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$392,171.40	0.12%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$810,746.22	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$291,904.43	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$182,338.28	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$765,239.56	0.24%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$287,967.33	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$347,893.28	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	6	$1,538,767.23	0.48%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	$15,378,923.81	4.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$273,538.85	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,243,017.30	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$1,169,137.94	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$520,952.33	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$218,098.65	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$416,983.43	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$291,736.59	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$408,682.65	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,270.26	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$382,044.89	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$2,476,164.95	0.77%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$809,909.57	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,589,673.80	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,117,977.75	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$220,305.52	0.07%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$225,659.83	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$540,226.94	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,630,658.60	0.5%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	15	$3,367,805.60	1.04%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$223,801.50	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$181,223.96	0.06%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$722,843.24	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	17	$3,816,282.86	1.18%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	5	$1,355,181.99	0.42%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$243,406.20	0.08%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$194,869.19	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$367,205.23	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$170,199.43	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	4	$932,016.19	0.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	37	$8,112,595.83	2.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,670,173.68	1.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$668,754.81	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	$443,415.35	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$173,553.51	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,295.59	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$251,491.97	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$188,366.73	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$193,875.70	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$243,673.41	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,273,809.92	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$207,410.32	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$198,548.77	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$5,894,478.74	1.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$517,955.59	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$554,513.13	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$446,212.41	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	16	$3,769,518.57	1.17%	0	$0.00	NA	0	$0.00	
		15	$3,713,846.21	1.15%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF HARTFORD	1	$181,012.43	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$491,498.84	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$3,174,147.50	0.98%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$1,151,666.68	0.36%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$255,422.85	0.08%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$204,329.12	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,416,957.20	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$771,220.33	0.24%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$194,265.57	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$198,972.53	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$189,835.75	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$384,085.94	0.12%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$305,040.99	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$496,109.59	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,331,333.97	0.41%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$431,330.88	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$233,268.93	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$529,660.68	0.16%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$433,750.66	0.13%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$205,253.47	0.06%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$221,703.80	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$476,319.26	0.15%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$447,425.75	0.14%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$954,414.70	0.3%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$340,935.92	0.11%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$388,329.68	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$180,203.57	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$221,690.43	0.07%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$186,086.66	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$510,131.31	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$578,405.45	0.18%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$400,503.15	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$235,322.51	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$239,557.77	0.07%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$273,526.24	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$247,446.11	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$321,601.81	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,092,836.76	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$405,202.74	0.13%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$494,669.38	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,224,435.12	0.38%	0	$0.00	NA	0	$0.00	
	MACKINAC SAVINGS BANK	1	$201,095.93	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	5	$1,505,563.05	0.47%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$212,537.94	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$2,444,682.13	0.76%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$205,002.09	0.06%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	$3,059,705.67	0.95%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	7	$1,992,579.28	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	16	$4,002,690.87	1.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$174,459.87	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,415,663.36	1.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,511,250.66	0.47%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$570,200.15	0.18%	0	$0.00	NA	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$218,193.38	0.07%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,908,455.59	0.59%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	2	$431,217.71	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$851,602.12	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$413,420.92	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$202,374.06	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$591,754.10	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$302,731.29	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$209,829.29	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$183,571.65	0.06%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$258,600.28	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	$12,628,986.07	3.9%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,890.55	0.06%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	3	$624,369.83	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	22	$6,465,084.11	2%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$471,471.26	0.15%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$235,075.37	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$799,155.55	0.25%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	$1,000,939.30	0.31%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$642,396.88	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$212,605.18	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,088,178.57	0.34%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$413,998.30	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,897,567.97	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$1,485,144.65	0.46%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$991,987.86	0.31%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$208,793.92	0.06%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,902,911.11	0.59%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$175,267.27	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$867,601.56	0.27%	0	$0.00	NA	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$358,408.02	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$986,661.78	0.3%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$933,183.85	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$914,590.10	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$2,044,108.37	0.63%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$454,901.60	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$193,809.06	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$415,364.52	0.13%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$636,280.53	0.2%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$342,818.20	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$966,593.65	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$382,760.12	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,265,304.39	0.39%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$857,538.84	0.27%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$203,191.02	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$753,871.33	0.23%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,816.96	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$954,366.70	0.29%	0	$0.00	NA	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$371,644.66	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$241,519.88	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,872,177.91	1.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$232,785.80	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$598,368.93	0.18%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	5	$982,774.82	0.3%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	4	$1,003,542.66	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$285,636.90	0.09%	0	$0.00	NA	0	$0.00	
		6	$1,815,113.03	0.56%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,282,387.03	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$2,399,672.78	0.74%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$407,577.82	0.13%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$185,885.08	0.06%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$182,187.30	0.06%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	2	$418,336.85	0.13%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$236,916.00	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$287,453.12	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$828,577.89	0.26%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$197,923.17	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	8	$1,681,782.65	0.52%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$408,089.72	0.13%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$1,392,384.79	0.43%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$175,200.33	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$497,179.93	0.15%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$330,806.63	0.1%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	2	$607,270.55	0.19%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	5	$1,366,884.12	0.42%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$924,870.14	0.29%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$860,616.74	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK	4	$799,717.35	0.25%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$287,357.01	0.09%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$193,647.19	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$267,824.85	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$370,552.75	0.11%	0	$0.00	NA	0	$0.00
		1	$170,223.14	0.05%	0	$0.00	NA	0	$0.00

		VALLEY BANK AND TRUST COMPANY								
		VALLEY NATIONAL BANK	2	$600,400.15	0.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$576,019.77	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$533,031.99	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	32	$7,375,697.34	2.28%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$775,960.71	0.24%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$439,422.20	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	16	$4,430,950.82	1.37%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	1	$219,444.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$470,973.32	0.15%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$783,383.41	0.24%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	6	$1,795,119.31	0.55%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$274,254.57	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$171,168.95	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	96	$24,466,265.59	7.52%	0	$0.00	NA	0	$0.00
Total			**1,290**	**$323,523,867.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPL7		ARVEST MORTGAGE COMPANY	33	$7,285,755.50	3.5%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$177,180.26	0.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	29	$6,749,869.96	3.24%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	17	$4,257,064.03	2.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$523,748.85	0.25%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$188,995.50	0.09%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$295,177.89	0.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	668	$154,573,034.94	74.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$262,246.14	0.13%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,286,460.62	0.62%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$208,178.38	0.1%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION	7	$1,608,760.18	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$30,947,927.66	14.85%	0	$0.00	NA	0	$0.00	
Total			**909**	**$208,364,399.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPM5		ARVEST MORTGAGE COMPANY	48	$10,869,557.36	3.93%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	13	$3,110,175.31	1.13%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	41	$9,612,363.98	3.48%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$527,946.33	0.19%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	70	$17,742,958.54	6.42%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$693,945.79	0.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	736	$186,156,292.96	67.38%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$292,090.46	0.11%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$582,051.32	0.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$1,292,976.26	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$45,405,188.77	16.43%	0	$0.00	NA	0	$0.00	
Total			**1,117**	**$276,285,547.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPN3		ARVEST MORTGAGE COMPANY	30	$7,350,901.06	2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$302,048.51	0.08%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,255,170.23	1.43%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$322,005.17	0.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$225,142.70	0.06%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$488,830.08	0.13%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,639,850.31	0.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1,160	$302,283,865.75	82.24%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$185,971.82	0.05%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$197,958.81	0.05%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$180,564.65	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$49,130,139.45	13.37%	0	$0.00	NA	0	$0.00	
Total			**1,420**	**$367,562,448.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QPP8		1ST SECURITY BANK OF WASHINGTON	1	$188,015.01	0.09%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$459,927.41	0.22%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$178,719.24	0.09%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,809,700.29	0.86%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$246,828.32	0.12%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$204,030.21	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,532,485.71	0.73%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$248,545.17	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$167,922.65	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,825,542.09	1.35%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$401,265.67	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$382,554.92	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$718,679.23	0.34%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$212,093.28	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$3,726,504.40	1.78%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$245,452.83	0.12%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	14	$3,085,243.42	1.47%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$461,949.52	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$598,196.71	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$2,620,411.99	1.25%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$580,435.10	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$409,757.08	0.2%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,174,303.94	0.56%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$381,930.26	0.18%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$263,964.54	0.13%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	30	$7,683,580.22	3.67%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$189,517.52	0.09%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$271,285.28	0.13%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$511,650.49	0.24%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	1	$316,295.17	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,085,758.64	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$251,628.50	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$948,829.48	0.45%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$175,890.77	0.08%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$322,461.44	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$378,262.47	0.18%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$851,363.21	0.41%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	$11,261,821.22	5.37%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$635,657.75	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	3	$916,063.68	0.44%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$172,802.61	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$230,348.48	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$396,798.24	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$500,731.12	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$171,618.44	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	10	$2,108,341.94	1.01%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$274,925.53	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,683,947.99	0.8%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$182,727.47	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$544,127.28	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$368,979.25	0.18%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	4	$1,223,655.41	0.58%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$442,090.77	0.21%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$542,624.72	0.26%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$146,673.99	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$404,149.55	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST	1	$297,185.22	0.14%	0	$0.00	NA	0	$0.00	

	COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	22	$5,080,465.61	2.42%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$181,685.05	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$208,009.02	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,767,977.73	0.84%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$497,758.58	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$288,550.54	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$190,595.59	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$552,272.27	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,172.83	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$2,243,640.17	1.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,587,867.75	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$403,281.44	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,388,947.70	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$739,618.38	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,406.53	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,395,000.94	0.67%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$196,935.33	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	2	$352,763.09	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$7,257,720.37	3.46%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$504,898.18	0.24%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$204,837.88	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$995,911.02	0.48%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,387,587.55	0.66%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$252,980.31	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$3,390,700.56	1.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	4	$931,116.03	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$629,367.32	0.3%	0	$0.00	NA	0	$0.00	

	FULTON SAVINGS BANK	1	$160,535.18	0.08%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$1,750,725.94	0.84%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$665,986.79	0.32%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$428,292.38	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$825,034.27	0.39%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$179,762.59	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,240.02	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$214,349.22	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$823,675.52	0.39%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$145,427.57	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$24,377.07	0.01%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$192,993.84	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$520,456.83	0.25%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$337,931.89	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$818,915.36	0.39%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$980,769.76	0.47%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$235,789.45	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$256,146.42	0.12%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$184,079.15	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$2,010,977.19	0.96%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$389,425.79	0.19%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$553,506.05	0.26%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$185,057.79	0.09%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$261,150.48	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$727,990.97	0.35%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$298,262.43	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,558,717.21	0.74%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,525,110.63	0.73%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$401,038.54	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$192,300.22	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$664,817.77	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	102	$24,851,554.65	11.86%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$1,798,003.88	0.86%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$212,633.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$190,813.81	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$182,859.64	0.09%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$361,623.86	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$315,732.99	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$527,812.09	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$171,848.29	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,102,400.27	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$193,662.74	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$582,638.89	0.28%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$308,397.26	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,281,808.60	0.61%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$5,663,252.94	2.7%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	4	$857,065.35	0.41%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$222,453.24	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,838.63	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,802,837.40	0.86%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$390,300.19	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$172,943.84	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$386,411.99	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$587,293.49	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL	1	$181,239.28	0.09%	0	$0.00	NA	0	$0.00	

	BANK									
	ONE WASHINGTON FINANCIAL	1	$198,393.47	0.09%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$173,811.36	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$227,555.50	0.11%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$347,670.65	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,119,048.00	0.53%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$231,016.86	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$559,681.37	0.27%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$1,606,943.72	0.77%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$172,713.19	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$496,990.02	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$265,340.31	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,424,927.52	0.68%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$289,562.23	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	27	$5,919,944.25	2.82%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$214,213.37	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$453,038.64	0.22%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$714,147.37	0.34%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$255,818.91	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$456,626.03	0.22%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$547,328.63	0.26%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$251,751.46	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$207,761.58	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$259,073.16	0.12%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$457,672.72	0.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$221,830.09	0.11%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,400,172.44	0.67%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$229,730.83	0.11%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY	1	$200,480.78	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,565,455.10	0.75%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	9	$1,886,668.60	0.9%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$391,453.87	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$404,161.54	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$222,919.48	0.11%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$184,016.09	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$340,146.30	0.16%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$804,570.28	0.38%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$148,484.77	0.07%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$222,201.65	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$169,488.51	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$170,855.03	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	7	$1,527,925.34	0.73%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$593,107.34	0.28%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$418,068.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$975,276.78	0.47%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$958,871.96	0.46%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$362,157.14	0.17%	0	$0.00	NA	0	$0.00	
	UNION BANK	2	$577,850.55	0.28%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$192,182.12	0.09%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$181,758.11	0.09%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$343,431.77	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$418,679.37	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$838,293.26	0.4%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$275,980.90	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$216,357.16	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE	3	$369,593.97	0.18%	0	$0.00	NA	0	$0.00	

		COMPANY									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$849,530.11	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$261,723.77	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$224,853.03	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$394,453.20	0.19%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$373,852.93	0.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$246,064.76	0.12%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$230,069.49	0.11%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,182,028.86	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,328,011.38	9.69%	0	$0.00	NA	0	$0.00	
Total			**890**	**$209,578,378.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPQ6		ALASKA USA FEDERAL CREDIT UNION	3	$547,075.80	2.27%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$223,708.12	0.93%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$171,254.58	0.71%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$175,732.60	0.73%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$240,687.96	1%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$344,547.56	1.43%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,385,337.68	9.92%	0	$0.00	NA	0	$0.00	
		COMMODORE BANK	1	$203,978.84	0.85%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$180,892.26	0.75%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,074.68	0.83%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$286,327.87	1.19%	0	$0.00	NA	0	$0.00	
		EAGLE VALLEY BANK, N.A	1	$194,284.99	0.81%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$193,104.12	0.8%	0	$0.00	NA	0	$0.00	
		FAA CREDIT UNION	1	$199,929.42	0.83%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$361,525.67	1.5%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$526,840.81	2.19%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$172,262.03	0.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$514,674.60	2.14%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$482,533.98	2.01%	0	$0.00	NA	0	$0.00	
			1	$275,023.58	1.14%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	7	$1,805,982.13	7.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$180,925.15	0.75%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$212,906.39	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$210,115.73	0.87%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$189,288.62	0.79%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$168,576.82	0.7%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$195,990.20	0.81%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,977.65	0.85%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$512,691.20	2.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$255,691.60	1.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$296,041.01	1.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$173,388.26	0.72%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$200,590.64	0.83%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,676,824.64	6.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$376,665.17	1.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$167,163.37	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$173,789.73	0.72%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$871,165.05	3.62%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$616,068.68	2.56%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$167,160.27	0.69%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$207,928.03	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,382.26	0.69%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$317,989.45	1.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$783,910.76	3.26%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$193,151.21	0.8%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$314,844.24	1.31%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE	1	$209,387.46	0.87%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC								
		SAXON MORTGAGE INC	1	$166,697.22	0.69%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	4	$840,331.03	3.49%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$223,620.32	0.93%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$280,389.52	1.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$176,822.38	0.74%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$166,301.44	0.69%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,179.69	0.69%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$184,357.40	0.77%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$171,939.61	0.71%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$604,260.68	2.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,344,532.84	9.79%	0	$0.00	NA	0	$0.00
Total			**106**	**$24,053,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$196,188.50	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$409,883.61	2.46%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$200,639.14	1.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$119,724.08	0.72%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$175,634.68	1.06%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$4,634,362.08	27.86%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$171,916.06	1.03%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$237,834.21	1.43%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	8	$2,126,200.90	12.78%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,258,165.71	7.56%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$247,954.78	1.49%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$178,568.14	1.07%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$512,491.23	3.08%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$186,036.49	1.12%	0	$0.00	NA	0	$0.00
		GUARDIAN CREDIT UNION	1	$204,644.67	1.23%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$409,892.91	2.46%	0	$0.00	NA	0	$0.00
		HONOR STATE BANK	1	$215,762.27	1.3%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$402,286.93	2.42%	0	$0.00	NA	0	$0.00

		MID-ISLAND MORTGAGE CORP	1	$277,818.47	1.67%	0	$0.00	NA	0	$0.00
		MORTGAGE MARKETS, LLC	1	$277,578.23	1.67%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$258,082.73	1.55%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,792.06	1.31%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$178,726.66	1.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$313,965.94	1.89%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$445,389.74	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,778,883.83	16.7%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,636,424.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$612,686.97	0.29%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$201,382.12	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$234,822.23	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,977,855.21	0.94%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$205,148.42	0.1%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,337.89	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$2,792,210.35	1.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$350,480.29	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,106,588.03	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$178,049.07	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$181,396.90	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$200,956.29	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$459,112.07	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$201,150.07	0.1%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$203,747.52	0.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$4,114,057.10	1.97%	0	$0.00	NA	0	$0.00
			1	$184,546.93	0.09%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	21	$5,673,859.69	2.71%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$487,675.63	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$184,904.86	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$403,803.41	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$3,091,726.15	1.48%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$493,951.88	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	2	$607,131.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$474,142.75	0.23%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$417,999.49	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$614,670.18	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$155,883.83	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$234,621.31	0.11%	0	$0.00	NA	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$224,401.19	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	46	$12,209,769.92	5.83%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$244,056.74	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$408,003.70	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$244,974.09	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$372,973.52	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,150.64	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$176,612.71	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$195,584.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$189,175.26	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$443,702.42	0.21%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$385,857.50	0.18%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	$35,481,887.47	16.95%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$438,790.89	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,017,445.97	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$188,724.58	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$268,928.06	0.13%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	2	$416,106.28	0.2%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$625,213.90	0.3%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$207,552.99	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$315,755.80	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$710,299.27	0.34%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$195,117.01	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$934,469.56	0.45%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$683,044.55	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$1,117,760.79	0.53%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$190,597.78	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$192,749.80	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$662,226.29	0.32%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,369,680.74	0.65%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$397,190.53	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$320,422.30	0.15%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$196,082.57	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$686,336.16	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$367,151.04	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,158.80	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	53	$11,242,284.32	5.37%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,429.03	0.09%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$256,569.23	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,891,347.54	1.38%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$407,447.88	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$302,591.22	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$220,663.85	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,452,999.34	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$407,365.86	0.19%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	2	$376,364.54	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$616,895.68	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$706,128.04	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$744,108.23	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$400,956.66	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$626,349.10	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,635,482.02	0.78%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$407,707.27	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$940,983.80	0.45%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$1,144,918.71	0.55%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$188,642.76	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,190,548.63	0.57%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$247,253.66	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$309,199.04	0.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$516,330.98	0.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	5	$1,172,223.84	0.56%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	8	$1,765,089.99	0.84%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$225,490.76	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$956,379.35	0.46%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$408,770.90	0.2%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$608,280.29	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$818,228.98	0.39%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$413,785.19	0.2%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$573,088.30	0.27%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$210,183.25	0.1%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$194,097.97	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$376,699.51	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$871,351.77	0.42%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$533,938.46	0.26%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$342,098.69	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,393,942.41	0.67%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$733,796.39	0.35%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$746,815.87	0.36%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$180,652.52	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$396,688.83	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,717,945.17	0.82%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$254,307.05	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$217,134.38	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$947,739.45	0.45%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD SAVINGS BANK	1	$205,724.96	0.1%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$239,858.44	0.11%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$371,983.77	0.18%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$610,130.04	0.29%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$240,249.45	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$375,842.59	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$244,749.84	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,630,088.51	0.78%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$810,308.54	0.39%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$331,048.25	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$532,013.02	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$318,806.02	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,964,790.16	0.94%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$605,260.65	0.29%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$274,178.28	0.13%	0	$0.00	NA	0	$0.00	

	MID-PENN BANK	2	$625,938.36	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$363,568.66	0.17%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$451,948.71	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$579,598.20	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$269,613.36	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$505,451.69	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$553,279.49	0.26%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,334.88	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	$8,123,062.56	3.88%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$261,585.87	0.12%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$184,826.97	0.09%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$213,221.46	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	$360,993.02	0.17%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$562,044.26	0.27%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$362,589.08	0.17%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$642,453.35	0.31%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$397,164.30	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$311,897.51	0.15%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,173.10	0.1%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$987,309.74	0.47%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$341,444.97	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,695,247.15	0.81%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$242,261.75	0.12%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$275,194.76	0.13%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$271,474.27	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$263,079.30	0.13%	0	$0.00	NA	0	$0.00	
		10	$2,028,931.26	0.97%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$311,938.04	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,159.74	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$630,679.92	0.3%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$171,398.45	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$204,965.95	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$406,936.96	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,159,965.35	0.55%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$874,936.83	0.42%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,272.64	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$597,013.15	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$177,862.92	0.08%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$1,072,462.99	0.51%	0	$0.00	NA	0	$0.00	
	SKY BANK	3	$728,358.83	0.35%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$255,888.27	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$203,818.35	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$187,843.71	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,542,062.38	1.21%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$292,075.47	0.14%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	5	$1,221,364.19	0.58%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$371,548.55	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$511,466.27	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$180,237.38	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$728,542.16	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$206,164.36	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$233,910.83	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$258,304.58	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$407,589.86	0.19%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	4	$951,285.09	0.45%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$812,583.11	0.39%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$179,369.17	0.09%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$223,618.78	0.11%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$273,719.93	0.13%	0	$0.00	NA	0	$0.00	
		TRANSWEST CREDIT UNION	3	$693,046.51	0.33%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	4	$1,011,584.46	0.48%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$185,171.47	0.09%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$288,535.81	0.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$403,494.48	0.19%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$455,659.66	0.22%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$373,307.42	0.18%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$648,920.57	0.31%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$646,242.30	0.31%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$449,714.03	0.21%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$213,613.85	0.1%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$566,574.68	0.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,418,269.79	1.16%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$540,875.80	0.26%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$248,501.86	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$478,319.48	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$467,409.13	0.22%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$680,407.60	0.33%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	3	$890,199.45	0.43%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$504,423.49	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,096,475.17	7.7%	0	$0.00	NA	0	$0.00	
Total			**848**	**$209,312,960.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QPT0		ARVEST MORTGAGE COMPANY	18	$3,843,320.52	2.01%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$199,294.27	0.1%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	12	$2,620,448.22	1.37%	0	$0.00	NA	0	$0.00	
			18	$4,565,393.64	2.39%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		FIFTH THIRD BANK	1	$187,004.36	0.1%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$169,376.47	0.09%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	26	$6,462,586.08	3.38%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$1,610,321.10	0.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	609	$143,523,631.03	75.09%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$174,661.33	0.09%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$928,502.40	0.49%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$219,869.51	0.12%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$361,308.06	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$400,764.43	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	113	$25,872,408.12	13.53%	0	$0.00	NA	0	$0.00
Total			**816**	**$191,138,889.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPU7		ARVEST MORTGAGE COMPANY	1	$197,344.41	0.14%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$454,245.64	0.32%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$476,271.16	0.34%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,638,904.73	1.86%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$217,811.58	0.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$334,804.50	0.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	493	$122,033,009.84	85.84%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$299,598.69	0.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$378,313.49	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$724,735.78	0.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$203,816.68	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	59	$14,203,535.42	9.98%	0	$0.00	NA	0	$0.00
Total			**574**	**$142,162,391.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPV5		CITIMORTGAGE, INC	10	$2,357,375.57	9.99%	0	$0.00	NA	0	$0.00
			1	$235,017.08	1%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$544,320.50	2.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	57	$12,544,882.58	53.16%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$257,925.11	1.09%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$403,859.30	1.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$896,469.84	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,358,009.51	26.94%	0	$0.00	NA	0	$0.00
Total			**104**	**$23,597,859.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$660,707.62	1.03%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$177,011.93	0.27%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$211,232.44	0.33%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$672,112.85	1.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$441,229.54	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$517,637.53	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,693.36	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$224,255.88	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,163,164.04	1.81%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,170,554.40	1.82%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$200,607.93	0.31%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$420,575.17	0.65%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$155,132.24	0.24%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	3	$732,187.30	1.14%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$208,767.44	0.32%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	$597,747.06	0.93%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	2	$551,734.96	0.86%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,222,167.34	5%	0	$0.00	NA	0	$0.00

	CHITTENDEN TRUST COMPANY	1	$194,432.45	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	3	$441,755.55	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$401,600.47	0.62%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,018.66	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$402,146.50	0.62%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$241,486.88	0.37%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$266,820.39	0.41%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,479,077.12	3.85%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	4	$761,381.37	1.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$248,065.42	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$182,950.98	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$630,851.80	0.98%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$784,218.33	1.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$481,495.71	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$223,992.27	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$987,589.66	1.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$226,482.10	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$231,467.21	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$252,667.48	0.39%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$400,651.99	0.62%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$575,137.96	0.89%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$806,541.48	1.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$184,668.42	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$346,764.80	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$289,645.28	0.45%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$1,759,710.76	2.73%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	3	$725,394.66	1.13%	0	$0.00	NA	0	$0.00	

	GREENPOINT MORTGAGE FUNDING, INC	1	$120,333.64	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$815,700.65	1.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$287,098.83	0.45%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$233,392.34	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$209,170.81	0.32%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$234,685.99	0.36%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$247,611.68	0.38%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$170,591.39	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$200,674.09	0.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,214,306.51	1.89%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$198,377.19	0.31%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$202,751.65	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$220,498.06	0.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$984,570.93	1.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$190,891.77	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	25	$5,962,073.39	9.26%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$174,307.85	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$220,708.65	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$245,874.35	0.38%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$285,253.82	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$658,790.43	1.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$950,931.24	1.48%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$780,546.47	1.21%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$298,245.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$465,819.90	0.72%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	1	$343,083.73	0.53%	0	$0.00	NA	0	$0.00	

	UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	$251,227.22	0.39%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$686,881.54	1.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$379,882.54	0.59%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$451,622.78	0.7%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,794,916.89	2.79%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$193,251.61	0.3%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,162.00	0.3%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$173,786.96	0.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$256,060.50	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$270,420.72	0.42%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$522,429.45	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$214,011.44	0.33%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$237,265.95	0.37%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$436,463.33	0.68%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$428,941.75	0.67%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$180,560.40	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$1,126,663.00	1.75%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$256,479.33	0.4%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$202,887.15	0.31%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$348,286.49	0.54%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$533,549.75	0.83%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$236,796.48	0.37%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$303,447.74	0.47%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	6	$1,376,274.63	2.14%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$205,060.82	0.32%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$188,613.40	0.29%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$432,486.27	0.67%	0	$0.00	NA	0	$0.00	
		2	$388,952.04	0.6%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CREDIT UNION	2	$418,637.01	0.65%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,285.60	0.27%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	3	$532,860.44	0.83%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$718,206.64	1.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$259,379.41	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,906,123.86	12.29%	0	$0.00	NA	0	$0.00
Total			**280**	**$64,409,700.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$356,788.87	1.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,991.09	0.57%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$624,540.31	1.86%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$241,993.76	0.72%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$206,732.95	0.62%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$826,595.64	2.47%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$181,985.41	0.54%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	2	$415,221.94	1.24%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$37,714.23	0.11%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$175,947.82	0.53%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$183,404.33	0.55%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	3	$823,286.70	2.46%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	$11,952,851.67	35.67%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$171,460.94	0.51%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$211,137.19	0.63%	0	$0.00	NA	0	$0.00
		COMMERCIAL STATE BANK	1	$293,559.40	0.88%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$215,259.07	0.64%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$183,149.44	0.55%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$161,362.42	0.48%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$475,207.02	1.42%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$288,358.80	0.86%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	1	$175,247.14	0.52%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$987,590.05	2.95%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$172,129.32	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$250,972.58	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$649,279.05	1.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$185,751.21	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$201,937.64	0.6%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$270,349.11	0.81%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$194,434.39	0.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$176,866.71	0.53%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$175,753.82	0.52%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$471,054.68	1.41%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$205,579.30	0.61%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$353,108.48	1.05%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$187,296.30	0.56%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$374,454.30	1.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$919,185.24	2.74%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$180,835.16	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$735,165.66	2.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$249,031.14	0.74%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$498,304.39	1.49%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$230,914.50	0.69%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$193,117.72	0.58%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$230,385.10	0.69%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$237,744.72	0.71%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$308,579.69	0.92%	0	$0.00	NA	0	$0.00	

		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$237,563.15	0.71%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$176,696.13	0.53%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,259.22	0.55%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$228,475.37	0.68%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$195,497.45	0.58%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	2	$386,093.87	1.15%	0	$0.00	NA	0	$0.00
		ST. MARYS CREDIT UNION	1	$250,188.57	0.75%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$337,259.32	1.01%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$211,552.28	0.63%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$174,145.77	0.52%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$268,809.19	0.8%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$208,204.80	0.62%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$327,458.38	0.98%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$136,563.30	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$293,246.14	0.88%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$386,488.15	1.15%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$204,314.34	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,268,190.48	6.77%	0	$0.00	NA	0	$0.00
Total			**137**	**$33,505,622.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QPY9		ARVEST MORTGAGE COMPANY	8	$2,200,428.96	5.19%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$434,586.64	1.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	23	$5,288,477.13	12.47%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,689,193.64	3.98%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$656,536.28	1.55%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,037,404.10	2.45%	0	$0.00	NA	0	$0.00
			67	$15,176,791.76	35.8%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C	1	$208,480.56	0.49%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,109.02	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$408,612.68	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$394,719.55	0.93%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$196,102.86	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,474,555.82	34.14%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,396,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQ28		BETHPAGE FEDERAL CREDIT UNION	1	$276,550.00	7.37%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$206,603.21	5.51%	0	$0.00	NA	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	5	$1,404,771.23	37.43%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$99,000.00	2.64%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$104,480.59	2.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$125,000.00	3.33%	0	$0.00	NA	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$307,000.00	8.18%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$105,000.00	2.8%	0	$0.00	NA	0	$0.00
		PARK BANK	1	$294,991.00	7.86%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,000.00	2.64%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,000.00	5.3%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$164,000.00	4.37%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$94,000.00	2.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$61,000.00	1.63%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$212,219.68	5.66%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,752,615.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQ36		ASSOCIATED BANK, NA	4	$564,500.00	25.88%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$100,000.00	4.58%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF CARMI	2	$130,310.00	5.97%	0	$0.00	NA	0	$0.00

		THREE RIVERS FEDERAL CREDIT UNION	1	$89,300.00	4.09%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$74,549.60	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,222,400.00	56.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,181,059.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQ44		ABACUS FEDERAL SAVINGS BANK	2	$690,000.00	3.62%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$3,539,381.34	18.59%	0	$0.00	NA	0	$0.00
		AF BANK	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$390,500.00	2.05%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$717,670.00	3.77%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,320.00	0.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,242,500.00	6.53%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$251,000.00	1.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$298,830.02	1.57%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$492,064.00	2.58%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$208,358.95	1.09%	0	$0.00	NA	0	$0.00
		CAPITAL CREDIT UNION	1	$162,000.00	0.85%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$130,000.00	0.68%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,500.00	1.81%	0	$0.00	NA	0	$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,618.00	0.81%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$151,000.00	0.79%	0	$0.00	NA	0	$0.00
		E-CENTRAL CREDIT UNION	1	$132,000.00	0.69%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$229,500.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	3	$545,300.00	2.86%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$258,000.00	1.36%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$462,400.00	2.43%	0	$0.00	NA	0	$0.00
		GECU	1	$159,812.85	0.84%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$1,918,123.30	10.08%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	3	$541,000.00	2.84%	0	$0.00	NA	0	$0.00

		INVESTORS SAVINGS BANK	1	$312,000.00	1.64%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.84%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$299,250.00	1.57%	0	$0.00	NA	0	$0.00	
		NATIONAL EXCHANGE BANK AND TRUST	2	$335,000.00	1.76%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$136,000.00	0.71%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$300,000.00	1.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$882,750.00	4.64%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$314,037.16	1.65%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$286,200.00	1.5%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$240,250.00	1.26%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.66%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,774.03	0.67%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$153,750.00	0.81%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$132,446.00	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,363,022.24	7.17%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,037,357.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	$1,380,000.00	1.56%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,400.00	0.14%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$585,000.00	0.66%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$359,550.00	0.41%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	4	$473,273.13	0.54%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$699,350.00	0.79%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$207,500.00	0.24%	0	$0.00	NA	0	$0.00	
			4	$525,732.79	0.6%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	2	$379,940.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,600.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$398,300.00	0.45%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$352,700.00	0.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$2,919,830.46	3.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$349,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$823,600.00	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$440,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,456.11	0.47%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$123,531.22	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$337,150.00	0.38%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$328,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$134,484.30	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,778,345.73	2.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$307,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$220,583.17	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$134,367.02	0.15%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$114,850.00	0.13%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$440,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$154,432.97	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$270,578.00	0.31%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$182,308.17	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$166,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$274,380.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$203,228.78	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$149,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$375,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$842,750.00	0.95%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$291,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$174,225.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$318,185.60	0.36%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$351,200.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$632,250.00	0.72%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$328,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$605,000.00	0.69%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	19	$5,538,000.00	6.27%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$462,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$383,122.50	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$920,200.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$341,604.59	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$734,500.00	0.83%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$251,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$738,600.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,433,544.14	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$429,460.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$241,575.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$952,377.23	1.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$692,852.72	0.78%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$311,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$3,447,600.00	3.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$372,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GECU	1	$183,648.75	0.21%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$126,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$151,828.76	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$225,375.00	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$527,500.00	0.6%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$243,066.43	0.28%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$272,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$126,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$134,400.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$219,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$289,100.00	0.33%	0	$0.00	NA	0	$0.00	

	HONOR CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$1,126,000.00	1.28%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$129,929.62	0.15%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$347,125.00	0.39%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$178,000.00	0.2%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$482,000.00	0.55%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$617,800.00	0.7%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$127,300.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$430,500.00	0.49%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$930,800.00	1.05%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$138,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	3	$633,362.32	0.72%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$800,793.25	0.91%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$198,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$120,750.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$567,500.00	0.64%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,801.17	0.18%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$429,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY	2	$472,750.00	0.54%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP	2	$291,850.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$307,650.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$538,000.00	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$564,990.00	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$390,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$332,400.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,193,466.44	1.35%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$165,750.00	0.19%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$148,900.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$143,300.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$193,565.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	2	$386,000.00	0.44%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$338,000.00	0.38%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$225,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$118,545.42	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$325,853.00	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$264,700.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$578,100.00	0.65%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$631,000.00	0.71%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,350.00	0.39%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$167,532.00	0.19%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	

	S&T BANK	4	$656,000.00	0.74%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$315,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$260,005.08	0.29%	0	$0.00	NA	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$152,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$121,900.00	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$487,500.00	0.55%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,404,000.00	1.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$249,375.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$365,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,033,000.00	1.17%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$792,764.69	0.9%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$248,400.00	0.28%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$899,900.00	1.02%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$116,850.00	0.13%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$260,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$159,920.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$115,718.57	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$220,500.00	0.25%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$129,600.00	0.15%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	6	$1,314,972.63	1.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$401,861.40	0.46%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$314,949.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$262,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$576,000.00	0.65%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$122,500.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.2%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,588,299.88	14.3%	0	$0.00	NA	0	$0.00
Total			**470**	**$88,290,367.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQ69		CENTRAL SAVINGS BANK	1	$98,580.58	4%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$366,307.49	14.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,517,899.47	61.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$480,200.00	19.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,462,987.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQ77		AMARILLO NATIONAL BANK	2	$412,219.03	26.33%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$56,500.00	3.61%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$89,238.86	5.7%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	1	$108,265.00	6.92%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$57,233.99	3.66%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$155,300.00	9.92%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$23,771.00	1.52%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$56,500.00	3.61%	0	$0.00	NA	0	$0.00
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$92,000.00	5.88%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$29,960.00	1.91%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$44,000.00	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$440,550.35	28.13%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,565,538.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQ85		ABACUS FEDERAL SAVINGS BANK	4	$1,890,000.00	34.06%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	$1,546,250.00	27.86%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$403,842.73	7.28%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$299,260.76	5.39%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$195,000.00	3.51%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	5	$1,215,000.00	21.9%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,549,353.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQ93		ABACUS FEDERAL SAVINGS BANK	3	$1,015,000.00	57.59%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$335,400.00	19.03%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$412,000.00	23.38%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,762,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQA0		ALLY BANK	2	$649,600.00	0.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$2,747,250.00	1.83%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$768,200.00	0.51%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$418,900.00	0.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	23	$5,853,300.64	3.89%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	5	$1,663,000.00	1.11%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	3	$954,500.00	0.64%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	6	$2,379,750.00	1.58%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$2,107,050.00	1.4%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	52	$11,817,262.60	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	394	$120,467,063.45	80.16%	0	$0.00	NA	0	$0.00

Total			**509**	**$150,282,876.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQB8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$364,800.00	0.42%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$664,642.29	0.77%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$222,966.97	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$563,139.00	0.65%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$796,175.89	0.92%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$714,085.45	0.82%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$450,000.00	0.52%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$557,000.00	0.64%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$1,553,733.15	1.79%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	14	$4,009,085.91	4.62%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$763,230.32	0.88%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$552,000.00	0.64%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$844,770.68	0.97%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	3	$842,200.00	0.97%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$182,400.00	0.21%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$392,000.00	0.45%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$257,663.13	0.3%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$499,000.00	0.57%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$290,000.00	0.33%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	2	$511,755.31	0.59%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$208,000.00	0.24%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC	1	$526,000.00	0.61%	0	$0.00	NA	0	$0.00	
			2	$448,000.00	0.52%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$178,000.00	0.2%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$325,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$416,584.87	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,632,467.80	1.88%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$925,000.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$771,751.52	0.89%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$254,600.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$179,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$180,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$887,800.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$524,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$368,625.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$885,000.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,167,484.92	2.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$316,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$879,307.20	1.01%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$706,708.94	0.81%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,251,064.67	3.74%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$826,500.00	0.95%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$674,500.00	0.78%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	3	$807,890.68	0.93%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$476,024.96	0.55%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$241,250.00	0.28%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$1,046,998.85	1.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
		3	$965,101.59	1.11%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	INVESTORS SAVINGS BANK	5	$1,661,000.00	1.91%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$246,350.00	0.28%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	11	$2,866,580.00	3.3%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$293,261.33	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$219,805.89	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$596,050.00	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$480,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	$1,204,375.00	1.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$516,000.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$454,200.00	0.52%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$236,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$484,800.00	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$183,750.00	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$216,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	4	$1,760,400.00	2.03%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$371,620.73	0.43%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$763,500.00	0.88%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$292,400.00	0.34%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$182,700.00	0.21%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$380,380.00	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.25%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$331,684.99	0.38%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$194,400.00	0.22%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$208,000.00	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$305,250.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$330,750.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$516,000.00	0.59%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,102,700.00	1.27%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$750,799.16	0.86%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,750.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$249,745.12	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	110	$28,005,553.00	32.22%	0	$0.00	NA	0	$0.00
Total			**318**	**$86,842,914.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQC6		ARVEST MORTGAGE COMPANY	1	$326,500.00	3.63%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$250,000.00	2.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$655,825.03	7.3%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$216,000.00	2.4%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	13	$3,041,354.34	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,495,223.61	50.04%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,984,902.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQD4		CUSO MORTGAGE, INC	1	$224,800.00	9.14%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$254,300.00	10.34%	0	$0.00	NA	0	$0.00
			1	$320,000.00	13.01%	0	$0.00	NA	0	$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
		PANHANDLE STATE BANK	1	$239,554.24	9.74%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$198,102.69	8.05%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$237,886.96	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$985,402.82	40.05%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,460,046.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQE2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$172,520.14	10.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$90,550.00	5.48%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	6.05%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$99,000.00	5.99%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$95,400.00	5.77%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$100,000.00	6.05%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$99,000.00	5.99%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$213,600.00	12.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$103,680.00	6.27%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$82,671.07	5%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$211,808.97	12.81%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$93,100.00	5.63%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$90,000.00	5.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,000.00	6.17%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,653,330.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQF9		ABBEVILLE BUILDING AND LOAN, SSB	1	$38,400.00	2.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,295.36	3.39%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$59,768.41	3.41%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$64,000.00	3.66%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$66,920.00	3.82%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$78,400.00	4.48%	0	$0.00	NA	0	$0.00

		AMARILLO NATIONAL BANK	3	$167,500.00	9.57%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$60,000.00	3.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$80,000.00	4.57%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$48,200.00	2.75%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$80,000.00	4.57%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$40,000.00	2.28%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$144,000.00	8.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$83,343.59	4.76%	0	$0.00	NA	0	$0.00
		GECU	2	$87,909.69	5.02%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$84,000.00	4.8%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$73,000.00	4.17%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	2	$110,400.00	6.3%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$63,550.00	3.63%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,307.09	3.1%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$60,000.00	3.43%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$70,000.00	4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$78,000.00	4.45%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,750,994.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQG7		ALPINE BANK & TRUST CO	2	$185,000.00	6.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$90,000.00	3.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$88,000.00	3.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$197,000.00	6.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$104,000.00	3.69%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$198,526.11	7.05%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$90,500.00	3.21%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$106,000.00	3.76%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$93,000.00	3.3%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,000.00	3.76%	0	$0.00	NA	0	$0.00

		DUPACO COMMUNITY CREDIT UNION	1	$90,300.00	3.21%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	3.55%	0	$0.00	NA	0	$0.00	
		GECU	1	$101,521.92	3.6%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$85,700.00	3.04%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$105,000.00	3.73%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$214,500.00	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$862,400.00	30.62%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,817,448.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	1.73%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$55,920.00	1.51%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$39,696.95	1.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$38,701.45	1.05%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$199,452.63	5.4%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$80,000.00	2.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$419,150.00	11.35%	0	$0.00	NA	0	$0.00	
		BETTER BANKS	1	$84,000.00	2.27%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	3	$175,600.00	4.75%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$72,900.00	1.97%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$81,500.00	2.21%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$55,500.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF CARMI	1	$40,000.00	1.08%	0	$0.00	NA	0	$0.00	
		GECU	3	$178,296.87	4.83%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$54,000.00	1.46%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$75,000.00	2.03%	0	$0.00	NA	0	$0.00	
		MERCANTILE BANK	2	$139,698.44	3.78%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$72,000.00	1.95%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$57,000.00	1.54%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$65,391.49	1.77%	0	$0.00	NA	0	$0.00	
		S&T BANK	4	$179,000.00	4.85%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$54,063.00	1.46%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	2	$147,120.00	3.98%	0	$0.00	NA	0	$0.00	

		SOUTHERN COMMERCIAL BANK	1	$70,000.00	1.9%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$125,500.00	3.4%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$87,500.00	2.37%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$35,920.00	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$946,235.00	25.65%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,693,145.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQJ1		ALTRA FEDERAL CREDIT UNION	1	$89,600.00	4.01%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$109,600.00	4.91%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$477,500.00	21.38%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	5	$491,048.50	21.99%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$99,645.05	4.46%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$102,000.00	4.57%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$106,500.00	4.77%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$86,600.00	3.88%	0	$0.00	NA	0	$0.00	
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$89,100.00	3.99%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	1	$85,500.00	3.83%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,750.00	4.38%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$104,000.00	4.66%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$104,000.00	4.66%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$90,250.00	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	4.47%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,233,093.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQK8		ASSOCIATED BANK, NA	3	$355,300.00	15.24%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	9	$1,053,222.22	45.18%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$113,400.00	4.86%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	4.93%	0	$0.00	NA	0	$0.00	
		NEWFIELD NATIONAL BANK	1	$116,000.00	4.98%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$120,000.00	5.15%	0	$0.00	NA	0	$0.00	
			1	$115,864.33	4.97%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY								
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,300.00	9.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,331,086.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQL6		ASSOCIATED BANK, NA	9	$1,212,170.00	23.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$128,000.00	2.49%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$129,000.00	2.51%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	7	$967,513.07	18.81%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	1	$132,000.00	2.57%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,500.00	2.65%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$130,400.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$257,000.00	5%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$144,800.00	2.82%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,850.55	2.47%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$145,500.00	2.83%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$263,900.00	5.13%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,312.96	2.55%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$145,171.28	2.82%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$145,600.00	2.83%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$142,500.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$804,350.00	15.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,142,567.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQN2		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	1.55%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$96,300.00	1.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,430.00	1.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$85,000.00	1.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$187,000.00	3.22%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$97,600.00	1.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$966,034.87	16.66%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$103,000.00	1.78%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$208,300.00	3.59%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$88,000.00	1.52%	0	$0.00	NA	0	$0.00
			1	$105,000.00	1.81%	0	$0.00	NA	0	$0.00

		CITIZENS FIRST NATIONAL BANK									
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.72%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$284,000.00	4.9%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$94,000.00	1.62%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$93,750.00	1.62%	0	$0.00	NA	0	$0.00	
		EAST WEST BANK	1	$96,000.00	1.66%	0	$0.00	NA	0	$0.00	
		EASTWOOD BANK	1	$92,250.00	1.59%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$91,500.00	1.58%	0	$0.00	NA	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$107,000.00	1.85%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$95,000.00	1.64%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE CORPORATION	1	$91,000.00	1.57%	0	$0.00	NA	0	$0.00	
		IOWA STATE BANK	1	$88,363.00	1.52%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$99,750.00	1.72%	0	$0.00	NA	0	$0.00	
		MAYFLOWER COOPERATIVE BANK	1	$105,000.00	1.81%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,000.00	1.79%	0	$0.00	NA	0	$0.00	
		MIDWESTONE BANK	1	$94,800.00	1.63%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$91,200.00	1.57%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$87,525.00	1.51%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	2	$181,500.00	3.13%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$88,000.00	1.52%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$189,635.61	3.27%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$108,000.00	1.86%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$96,896.30	1.67%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	2	$205,500.00	3.54%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$195,000.00	3.36%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$108,000.00	1.86%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$109,000.00	1.88%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$92,000.00	1.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,840.00	1.74%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$91,200.00	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$283,214.83	4.9%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,798,589.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QQP7		AMARILLO NATIONAL BANK	2	$233,645.00	5.57%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$119,700.00	2.85%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$239,950.00	5.72%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	6	$687,830.26	16.4%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$117,307.53	2.8%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$119,437.33	2.85%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,279.00	2.82%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$353,900.00	8.44%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$114,000.00	2.72%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$118,300.00	2.82%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & CAPITAL TRUST	1	$124,000.00	2.96%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$118,000.00	2.81%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$115,000.00	2.74%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$122,000.00	2.91%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$116,400.00	2.78%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$110,500.00	2.63%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$114,300.00	2.73%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$110,000.00	2.62%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$116,800.00	2.78%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$114,083.27	2.72%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$118,400.00	2.82%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$111,000.00	2.65%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$124,000.00	2.96%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$222,850.00	5.31%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$110,800.00	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,500.00	2.95%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,193,982.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQQ5		AMERICAN BANK	1	$133,100.00	1.7%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$271,500.00	3.47%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$140,000.00	1.79%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$134,600.00	1.72%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	11	$1,520,465.94	19.42%	0	$0.00	NA	0	$0.00	

		CENTENNIAL LENDING, LLC	1	$134,000.00	1.71%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$143,350.00	1.83%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	1	$145,000.00	1.85%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$398,850.00	5.1%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	2	$280,000.00	3.58%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$277,700.00	3.55%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$126,000.00	1.61%	0	$0.00	NA	0	$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	$133,000.00	1.7%	0	$0.00	NA	0	$0.00	
		JONAH BANK OF WYOMING	1	$145,000.00	1.85%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$127,500.00	1.63%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,150.00	1.82%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$128,000.00	1.64%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$278,800.00	3.56%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	2	$270,900.00	3.46%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$142,500.00	1.82%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$141,600.00	1.81%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	5	$679,397.21	8.68%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$139,400.00	1.78%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$144,400.00	1.84%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$279,500.00	3.57%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$148,000.00	1.89%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$148,500.00	1.9%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$289,697.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$784,900.00	10.02%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,827,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQR3		ASSOCIATED BANK, NA	1	$162,000.00	2.43%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$152,000.00	2.28%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	8	$1,282,702.70	19.27%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$168,000.00	2.52%	0	$0.00	NA	0	$0.00	
			1	$153,800.00	2.31%	0	$0.00	NA	0	$0.00	

		CENTRAL MORTGAGE COMPANY								
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,200.00	2.51%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$654,000.00	9.82%	0	$0.00	NA	0	$0.00
		FAA CREDIT UNION	1	$171,500.00	2.58%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$156,700.00	2.35%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$161,000.00	2.42%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	2.58%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$168,000.00	2.52%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$173,000.00	2.6%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$150,000.00	2.25%	0	$0.00	NA	0	$0.00
		PROVIDENCE BANK	1	$155,200.00	2.33%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$155,416.38	2.33%	0	$0.00	NA	0	$0.00
		SEAMENS BANK	1	$170,000.00	2.55%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$314,800.00	4.73%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$157,500.00	2.37%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$168,000.00	2.52%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$157,500.00	2.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,400.00	2.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,317,300.00	19.8%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,658,019.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQS1		AMARILLO NATIONAL BANK	1	$32,000.00	0.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$63,500.00	1.32%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$232,000.00	4.81%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	12	$746,545.00	15.47%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$81,000.00	1.68%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$82,000.00	1.7%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$72,000.00	1.49%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$80,750.00	1.67%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,200.00	1.35%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	1.35%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$40,000.00	0.83%	0	$0.00	NA	0	$0.00
			3	$232,780.00	4.82%	0	$0.00	NA	0	$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION									
		DFCU FINANCIAL	2	$116,752.00	2.42%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$71,155.00	1.47%	0	$0.00	NA	0	$0.00	
		EXCHANGE STATE BANK	1	$55,000.00	1.14%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$84,000.00	1.74%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$62,600.00	1.3%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$80,700.00	1.67%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	4	$242,900.00	5.03%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF CARMI	1	$56,400.00	1.17%	0	$0.00	NA	0	$0.00	
		HANNIBAL NATIONAL BANK	2	$145,318.78	3.01%	0	$0.00	NA	0	$0.00	
		MERCANTILE BANK	1	$54,236.35	1.12%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,000.00	1.64%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$72,400.00	1.5%	0	$0.00	NA	0	$0.00	
		NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$71,250.00	1.48%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$65,600.00	1.36%	0	$0.00	NA	0	$0.00	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$65,600.00	1.36%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$62,068.66	1.29%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	2	$155,000.00	3.21%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$59,000.00	1.22%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$51,120.00	1.06%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$230,500.00	4.78%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$84,150.00	1.74%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	3	$209,129.07	4.33%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$41,600.00	0.86%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$52,611.36	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$663,980.06	13.78%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,824,846.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412QQV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$191,175.00	7.69%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$1,298,299.27	52.21%	0	$0.00	NA	0	$0.00
		EAST WEST BANK	1	$273,000.00	10.98%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$386,250.00	15.53%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$338,000.00	13.59%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,486,724.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQW2		AMARILLO NATIONAL BANK	1	$177,650.00	7%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$377,900.00	14.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$165,000.00	6.5%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$528,000.00	20.8%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	5	$1,289,854.61	50.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,538,404.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQX0		BANK OF THE WEST	7	$707,168.87	55.59%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$85,000.00	6.68%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$96,000.00	7.55%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$95,380.00	7.5%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$88,200.00	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,458.30	15.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,272,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QQY8		AMERIFIRST FINANCIAL CORPORATION	1	$41,600.00	1.98%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	14	$913,050.00	43.45%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	1	$71,558.00	3.4%	0	$0.00	NA	0	$0.00
		COVANTAGE CREDIT UNION	1	$72,200.00	3.44%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$68,800.51	3.27%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$59,600.00	2.84%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$53,000.00	2.52%	0	$0.00	NA	0	$0.00

		ILLINOIS NATIONAL BANK	1	$48,750.00	2.32%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$51,898.66	2.47%	0	$0.00	NA	0	$0.00	
		MIDWEST FINANCIAL CREDIT UNION	1	$83,503.76	3.97%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	4	$272,000.00	12.94%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$70,800.00	3.37%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$26,000.00	1.24%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$83,500.00	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$185,300.00	8.82%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,101,560.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QQZ5		AMARILLO NATIONAL BANK	3	$160,625.00	4.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,138,100.00	32.78%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$132,000.00	3.8%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$50,000.00	1.44%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$133,500.00	3.85%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$63,719.21	1.84%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$54,500.00	1.57%	0	$0.00	NA	0	$0.00	
		COMMUNITY SECURITY BANK	1	$43,600.00	1.26%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	2	$147,000.00	4.23%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$50,000.00	1.44%	0	$0.00	NA	0	$0.00	
		E-CENTRAL CREDIT UNION	1	$275,000.00	7.92%	0	$0.00	NA	0	$0.00	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$64,000.00	1.84%	0	$0.00	NA	0	$0.00	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$184,077.09	5.3%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$221,600.00	6.38%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$68,566.77	1.97%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$40,000.00	1.15%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	2	$67,500.00	1.94%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$184,500.00	5.31%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MAINE	2	$167,500.00	4.82%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$46,965.01	1.35%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$47,363.79	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$131,859.17	3.82%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,471,976.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRA9		FIRST NATIONAL BANK OF OMAHA	4	$377,720.00	36.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$660,650.00	63.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,038,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRB7		BANK OF THE WEST	6	$745,675.00	43.06%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$111,500.00	6.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF CARMI	1	$114,500.00	6.61%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$135,000.00	7.8%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$116,000.00	6.7%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,000.00	7.74%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$117,500.00	6.79%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,500.00	7.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,731,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRC5		BANK OF HAWAII	1	$625,500.00	21.61%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$249,052.61	8.6%	0	$0.00	NA	0	$0.00	
		FIRST UNITED BANK	1	$345,000.00	11.92%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$312,775.00	10.81%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	3	$485,103.22	16.76%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$151,000.00	5.22%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$125,000.00	4.32%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,000.00	2.35%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$88,000.00	3.04%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$59,000.00	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$386,250.00	13.33%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,894,680.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRD3		AF BANK	1	$255,200.00	0.65%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION	1	$197,000.00	0.51%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$212,875.00	0.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,252,550.00	3.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,934,000.00	4.96%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$284,000.00	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	66	$18,213,816.71	46.74%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$687,750.00	1.77%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$417,000.00	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$349,000.00	0.9%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,400.00	1.01%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$379,600.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,614.88	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$479,900.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$878,450.00	2.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$211,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$150,500.00	0.39%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$350,860.55	0.9%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$455,000.00	1.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,113,606.10	2.86%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,200.00	0.62%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$184,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$354,000.00	0.91%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$290,400.00	0.75%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$186,850.00	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.58%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$641,900.00	1.65%	0	$0.00	NA	0	$0.00	

		SUMMIT CREDIT UNION	2	$614,000.00	1.58%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$196,105.90	0.5%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$385,600.00	0.99%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$271,200.00	0.7%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$451,527.30	1.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$268,000.00	0.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$842,350.00	2.16%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$318,530.46	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,611,738.64	11.83%	0	$0.00	NA	0	$0.00	
Total			**151**	**$38,964,525.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRF8		ABACUS FEDERAL SAVINGS BANK	2	$615,000.00	1.31%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$198,400.00	0.42%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$359,400.00	0.77%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$188,500.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$1,765,925.00	3.77%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$239,990.00	0.51%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	33	$9,232,395.16	19.69%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$197,500.00	0.42%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	3	$1,155,000.00	2.46%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$216,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$216,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$487,000.00	1.04%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$563,000.00	1.2%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$176,000.00	0.38%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	1	$383,000.00	0.82%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,686,900.00	3.6%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	3	$971,379.81	2.07%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$237,300.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$822,600.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$484,500.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$218,610.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$398,944.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$521,600.00	1.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$780,000.00	1.66%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$650,000.00	1.39%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$215,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$448,620.00	0.96%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$725,000.00	1.55%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$610,100.00	1.3%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$344,000.00	0.73%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$571,000.00	1.22%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$290,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$311,250.00	0.66%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$510,850.00	1.09%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$256,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	24	$6,852,821.11	14.61%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,300.00	0.51%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$363,365.00	0.77%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$575,720.00	1.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$552,600.00	1.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE	2	$683,967.50	1.46%	0	$0.00	NA	0	$0.00	

		COMPANY									
		UNITUS COMMUNITY CREDIT UNION	2	$381,500.00	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,652,167.20	18.45%	0	$0.00	NA	0	$0.00	
Total			**169**	**$46,889,204.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRG6		FIRST NATIONAL BANK OF OMAHA	7	$1,639,800.00	82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$360,000.00	18%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRH4		BANK OF THE WEST	11	$2,647,121.18	58.78%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$375,000.00	8.33%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$385,000.00	8.55%	0	$0.00	NA	0	$0.00	
		SOLARITY CREDIT UNION	1	$160,000.00	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$936,047.07	20.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,503,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRK7		BOTTOMLINE MORTGAGE, INC	1	$153,000.00	11.95%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	5	$488,938.95	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$638,442.49	49.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,280,381.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRL5		CHASE HOME FINANCE, LLC	2	$340,931.63	14.79%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$875,619.59	37.98%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$79,891.67	3.46%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$58,898.13	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$950,422.18	41.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,305,763.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2A7		CITIMORTGAGE, INC	104	$10,248,736.41	56.53%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,882,458.41	43.47%	0	$0.00	NA	0	$0.00	
Total			**183**	**$18,131,194.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2B5		CITIMORTGAGE, INC	50	$5,919,886.78	49.61%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,011,811.73	50.39%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,931,698.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2C3		CITIMORTGAGE, INC	86	$11,738,114.04	53.92%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$10,029,593.05	46.08%	0	$0.00	NA	0	$0.00	
Total			**158**	**$21,767,707.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2D1		CITIMORTGAGE, INC	72	$11,657,416.17	50.27%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,530,490.79	49.73%	0	$0.00	NA	0	$0.00	
Total			**144**	**$23,187,906.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2E9		CITIMORTGAGE, INC	35	$10,887,060.63	62.31%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,584,675.34	37.69%	0	$0.00	NA	0	$0.00	
Total			**55**	**$17,471,735.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2F6		CITIMORTGAGE, INC	4	$1,097,360.42	19.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,481,808.62	80.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,579,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2G4		CITIMORTGAGE, INC	47	$12,643,445.21	56.96%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,552,566.30	43.04%	0	$0.00	NA	0	$0.00	
Total			**84**	**$22,196,011.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2H2		CITIMORTGAGE, INC	45	$13,125,629.62	71.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,220,483.22	28.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,346,112.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2J8		CITIMORTGAGE, INC	90	$13,868,494.34	55.13%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,286,738.39	44.87%	0	$0.00	NA	0	$0.00	
Total			**166**	**$25,155,232.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2K5		CITIMORTGAGE, INC	56	$16,708,523.10	65.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,866,244.73	34.67%	0	$0.00	NA	0	$0.00	
Total			**83**	**$25,574,767.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2L3		Unavailable	7	$2,236,055.41	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,236,055.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2M1		Unavailable	12	$1,066,093.86	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,066,093.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2N9		CITIMORTGAGE, INC	40	$8,365,225.78	65.34%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,437,663.88	34.66%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,802,889.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U2P4		CITIMORTGAGE, INC	48	$13,512,058.34	37.43%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$22,590,237.89	62.57%	0	$0.00	NA	0	$0.00	
Total			**125**	**$36,102,296.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412U3R9		CITIMORTGAGE, INC	4	$507,108.90	34.12%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$979,323.54	65.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,486,432.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3S7		CITIMORTGAGE, INC	12	$783,070.48	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$672,086.02	46.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,455,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3T5		CITIMORTGAGE, INC	15	$1,500,167.84	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,238,704.48	45.23%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,738,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3U2		CITIMORTGAGE, INC	8	$964,781.74	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,782,663.14	64.88%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,747,444.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3V0		CITIMORTGAGE, INC	20	$2,714,244.98	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,318,943.87	46.07%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,033,188.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3W8		CITIMORTGAGE, INC	9	$2,312,487.87	47.37%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,569,210.39	52.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,881,698.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3X6		CITIMORTGAGE, INC	16	$2,621,070.38	47.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,925,698.31	52.75%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,546,768.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3Y4		CITIMORTGAGE, INC	16	$4,689,167.83	39.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,190,746.29	60.53%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,879,914.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U3Z1		CITIMORTGAGE, INC	5	$1,250,471.57	48.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,324,258.86	51.43%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,574,730.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4A5		CITIMORTGAGE, INC	1	$293,000.00	14.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,758,881.85	85.72%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,051,881.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4B3		CITIMORTGAGE, INC	1	$75,931.30	3.81%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,916,770.98	96.19%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,992,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4C1		CITIMORTGAGE, INC	1	$97,600.00	6.05%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,516,922.20	93.95%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,614,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4D9		Unavailable	11	$1,446,582.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,446,582.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4F4		CITIMORTGAGE, INC	18	$5,038,764.04	16.26%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$25,943,170.88	83.74%	0	$0.00	NA	0	$0.00	
Total			**113**	**$30,981,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4G2		CITIMORTGAGE, INC	237	$75,623,159.19	59.73%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$50,990,549.54	40.27%	0	$0.00	NA	0	$0.00	
Total			**408**	**$126,613,708.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4H0		CITIMORTGAGE, INC	10	$2,611,531.62	67.87%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,236,521.79	32.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,848,053.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4K3		CITIMORTGAGE, INC	30	$1,893,584.73	54.13%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,604,707.48	45.87%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,498,292.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4L1		CITIMORTGAGE, INC	32	$3,141,893.54	58.25%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,252,099.83	41.75%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,393,993.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4M9		CITIMORTGAGE, INC	10	$1,169,056.51	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,583,574.30	68.85%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,752,630.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4N7		CITIMORTGAGE, INC	31	$4,247,339.40	53.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,737,830.08	46.81%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,985,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4P2		CITIMORTGAGE, INC	30	$4,880,571.03	53.65%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,215,893.35	46.35%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,096,464.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4Q0		CITIMORTGAGE, INC	5	$281,927.84	21.89%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,006,012.13	78.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,287,939.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4R8		CITIMORTGAGE, INC	2	$194,000.00	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$890,152.61	82.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,084,152.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412U4S6		CITIMORTGAGE, INC	3	$380,104.06	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,386,222.44	78.48%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,766,326.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4T4		CITIMORTGAGE, INC	22	$6,824,060.37	72.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,585,881.82	27.48%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,409,942.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4U1		CITIMORTGAGE, INC	16	$4,199,567.79	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,521,882.47	71.47%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,721,450.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4V9		CITIMORTGAGE, INC	53	$13,904,441.28	56.28%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,800,038.14	43.72%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,704,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4X5		CITIMORTGAGE, INC	17	$5,756,022.53	75.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,844,182.61	24.26%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,600,205.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4Y3		CITIMORTGAGE, INC	11	$3,084,430.24	48.23%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,310,993.30	51.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,395,423.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U4Z0		CITIMORTGAGE, INC	1	$352,000.00	10.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,000,178.10	89.5%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,352,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5A4		CITIMORTGAGE, INC	4	$1,023,055.00	32.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,156,834.55	67.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,179,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5B2		CITIMORTGAGE, INC	20	$5,929,320.28	39.59%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$9,048,155.73	60.41%	0	$0.00	NA	0	$0.00	
Total			**47**	**$14,977,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5C0		CITIMORTGAGE, INC	23	$5,846,992.60	77.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,665,882.89	22.17%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,512,875.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5E6		CITIMORTGAGE, INC	11	$3,517,256.34	75.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,113,054.92	24.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,630,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412U5M8		CITIMORTGAGE, INC	2	$402,550.00	22.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,367,523.31	77.26%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,770,073.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5P1		CITIMORTGAGE, INC	5	$1,260,907.09	78.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$346,260.08	21.54%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,607,167.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5Q9		CITIMORTGAGE, INC	37	$7,538,713.08	65.3%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,005,325.09	34.7%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,544,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5R7		CITIMORTGAGE, INC	22	$5,978,794.00	56.78%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,550,514.05	43.22%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,529,308.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5S5		CITIMORTGAGE, INC	196	$46,137,673.00	58.78%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$32,348,566.56	41.22%	0	$0.00	NA	0	$0.00	
Total			**329**	**$78,486,239.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5T3		CITIMORTGAGE, INC	4	$1,262,271.00	22.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,426,891.80	77.81%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,689,162.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5U0		CITIMORTGAGE, INC	1	$39,966.40	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,228,278.54	98.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,268,244.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412U5V8		CITIMORTGAGE, INC	35	$9,961,895.39	69.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,463,021.07	30.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,424,916.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEJ5		CITIMORTGAGE, INC	6	$703,773.00	56.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$552,057.59	43.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,255,830.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEK2		CITIMORTGAGE, INC	10	$2,041,460.45	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,454,563.02	62.86%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,496,023.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEL0		CITIMORTGAGE, INC	5	$844,604.20	30.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,903,512.69	69.27%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,748,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEM8		CITIMORTGAGE, INC	4	$923,348.99	68.05%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$433,460.17	31.95%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,356,809.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEN6		Unavailable	17	$2,865,664.83	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,865,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEP1		CITIMORTGAGE, INC	3	$531,050.00	46.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$618,806.05	53.82%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,149,856.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEQ9		CITIMORTGAGE, INC	43	$2,775,702.41	80.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$653,666.17	19.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,429,368.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UER7		CITIMORTGAGE, INC	58	$5,892,293.31	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,000,679.61	25.35%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,892,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UES5		CITIMORTGAGE, INC	33	$3,848,231.26	71.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,536,163.54	28.53%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,384,394.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UET3		CITIMORTGAGE, INC	49	$6,732,207.09	55.18%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,467,788.49	44.82%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,199,995.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEU0		CITIMORTGAGE, INC	88	$30,048,164.38	64.67%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$16,417,247.32	35.33%	0	$0.00	NA	0	$0.00	
Total			**140**	**$46,465,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEV8		CITIMORTGAGE, INC	48	$7,789,718.73	57.3%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,804,905.65	42.7%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,594,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEW6		CITIMORTGAGE, INC	27	$7,132,886.66	47.78%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,795,734.33	52.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,928,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEX4		CITIMORTGAGE, INC	9	$2,232,621.38	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,377,417.00	51.57%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,610,038.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UEY2		CITIMORTGAGE, INC	8	$2,296,229.25	68.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,039,832.32	31.17%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,336,061.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UEZ9		CITIMORTGAGE, INC	12	$792,645.61	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,553,795.95	85.17%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,346,441.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UT59		CITIMORTGAGE, INC	13	$3,997,877.83	20.55%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$15,454,493.08	79.45%	0	$0.00	NA	0	$0.00	
Total			**53**	**$19,452,370.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UT67		CITIMORTGAGE, INC	22	$7,086,626.25	24.82%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$21,463,470.24	75.18%	0	$0.00	NA	0	$0.00	
Total			**76**	**$28,550,096.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UT75		CITIMORTGAGE, INC	4	$871,650.00	9.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,164,396.12	90.35%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,036,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UT83		CITIMORTGAGE, INC	1	$344,890.00	12.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,323,748.32	87.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,668,638.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UT91		CITIMORTGAGE, INC	4	$1,019,769.00	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$18,994,354.45	94.9%	0	$0.00	NA	0	$0.00	
Total			**59**	**$20,014,123.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UUA6		CITIMORTGAGE, INC	12	$3,956,500.00	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$29,141,196.08	88.05%	0	$0.00	NA	0	$0.00	
Total			**98**	**$33,097,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UUB4		CITIMORTGAGE, INC	2	$277,800.00	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,232,128.68	93.84%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,509,928.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UUC2		Unavailable	13	$4,669,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,669,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UUD0		CITIMORTGAGE, INC	2	$590,700.00	5.91%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$9,396,262.09	94.09%	0	$0.00	NA	0	$0.00	
Total			**28**	**$9,986,962.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UUE8		CITIMORTGAGE, INC	2	$734,000.00	6.08%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,344,699.66	93.92%	0	$0.00	NA	0	$0.00	
Total			**38**	**$12,078,699.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UUG3		CITIMORTGAGE, INC	3	$1,574,950.00	19.43%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$6,531,000.00	80.57%	0	$0.00	NA	0	$0.00	
Total			**15**	**$8,105,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ29		Unavailable	11	$3,024,650.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,024,650.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ37		Unavailable	6	$1,641,498.06	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,641,498.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ45		CITIMORTGAGE, INC	159	$50,213,335.73	60.16%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$33,254,926.95	39.84%	0	$0.00	NA	0	$0.00	
Total			**266**	**$83,468,262.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ52		CITIMORTGAGE, INC	59	$17,033,812.59	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$40,577,735.10	70.43%	0	$0.00	NA	0	$0.00	
Total			**190**	**$57,611,547.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ60		CITIMORTGAGE, INC	3	$715,713.46	23.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,280,683.27	76.11%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,996,396.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ78		CITIMORTGAGE, INC	36	$11,284,235.21	82.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,429,094.15	17.71%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,713,329.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ86		CITIMORTGAGE, INC	1	$197,000.00	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,545,956.01	88.7%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,742,956.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZ94		CITIMORTGAGE, INC	136	$8,712,843.46	60.49%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,691,151.54	39.51%	0	$0.00	NA	0	$0.00	
Total			**223**	**$14,403,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZU7		CITIMORTGAGE, INC	14	$1,399,669.62	17.59%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,558,682.44	82.41%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,958,352.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZV5		CITIMORTGAGE, INC	2	$237,300.00	5.53%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,054,237.37	94.47%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,291,537.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZW3		CITIMORTGAGE, INC	6	$816,971.23	9.64%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,661,607.45	90.36%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,478,578.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412UZY9		CITIMORTGAGE, INC	5	$826,381.26	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,533,784.98	84.58%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,360,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412UZZ6		CITIMORTGAGE, INC	3	$877,200.00	28.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,232,412.61	71.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,109,612.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAJ7		CITIMORTGAGE, INC	128	$40,434,204.49	53.56%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$35,057,773.76	46.44%	0	$0.00	NA	0	$0.00	
Total			**245**	**$75,491,978.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAK4		CITIMORTGAGE, INC	3	$819,417.00	21.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,939,928.73	78.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,759,345.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAL2		CITIMORTGAGE, INC	26	$4,666,381.00	50.49%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,576,554.84	49.51%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,242,935.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAM0		CITIMORTGAGE, INC	7	$1,570,154.30	67.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$750,381.08	32.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,320,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAN8		CITIMORTGAGE, INC	11	$2,422,953.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,422,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAP3		CITIMORTGAGE, INC	59	$16,333,322.78	68.04%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,670,714.49	31.96%	0	$0.00	NA	0	$0.00	
Total			**90**	**$24,004,037.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAQ1		CITIMORTGAGE, INC	50	$13,624,809.00	39.83%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$20,581,510.88	60.17%	0	$0.00	NA	0	$0.00	
Total			**119**	**$34,206,319.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VAR9		CITIMORTGAGE, INC	11	$3,342,577.00	61.36%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,105,177.19	38.64%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,447,754.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQ28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,567,674.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,567,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CQ36		ASTORIA FEDERAL SAVINGS AND LOAN	24	$6,068,798.93	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**24**	**$6,068,798.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CQZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,495,795.06	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,495,795.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RHX7		DORAL BANK	12	$1,043,584.00	84.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,000.00	15.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,229,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RLK0		DORAL BANK	13	$1,790,300.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,790,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413RLL8		DORAL BANK	17	$2,358,330.00	96.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,902.50	3.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,443,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31414MES1		RBC BANK (USA)	74	$14,910,753.61	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,910,753.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415S6W7		ALLY BANK	9	$2,039,050.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,039,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TQS2		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,500,306.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,500,306.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNV7		THIRD FEDERAL SAVINGS AND LOAN	89	$15,073,265.04	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,073,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNW5		THIRD FEDERAL SAVINGS AND LOAN	71	$10,015,653.06	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,015,653.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNX3		THIRD FEDERAL SAVINGS AND LOAN	91	$25,129,226.96	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,129,226.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNY1		THIRD FEDERAL SAVINGS AND LOAN	72	$15,011,208.87	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,011,208.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415YNZ8			47	$10,048,712.34	100%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**47**	**$10,048,712.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416AGH7		POPULAR MORTGAGE, INC	15	$2,258,900.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,258,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416AGU8		POPULAR MORTGAGE, INC	13	$1,401,144.98	83.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,447.59	16.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,675,592.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416AGV6		POPULAR MORTGAGE, INC	11	$1,063,670.98	80.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$254,573.69	19.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,318,244.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416AGW4		POPULAR MORTGAGE, INC	35	$4,926,381.24	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,926,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416AGY0		POPULAR MORTGAGE, INC	12	$1,758,800.00	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$89,400.00	4.84%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,848,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416HNA9		ALLY BANK	30	$8,335,195.12	11.13%	0	$0.00	NA	0	$0.00
		Unavailable	224	$66,582,406.22	88.87%	0	$0.00	NA	0	$0.00
Total			**254**	**$74,917,601.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCD6		GUILD MORTGAGE COMPANY	27	$5,171,067.07	86.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$829,093.55	13.82%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,000,160.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCE4		GUILD MORTGAGE COMPANY	27	$6,133,179.78	94.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$367,318.00	5.65%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,500,497.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCF1		GUILD MORTGAGE COMPANY	11	$2,677,540.00	76.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$822,393.59	23.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,499,933.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LCG9		GUILD MORTGAGE COMPANY	32	$5,387,642.01	85.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$904,505.31	14.38%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,292,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416LCH7		GUILD MORTGAGE COMPANY	43	$11,131,798.07	98.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$203,400.00	1.79%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,335,198.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LCJ3		GUILD MORTGAGE COMPANY	37	$7,745,715.86	82.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,696,800.00	17.97%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,442,515.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LV37		HOMESTREET BANK	30	$8,148,074.52	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,148,074.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDL5		SA MORTGAGE SERVICES, LLC	5	$1,160,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,160,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDM3		SA MORTGAGE SERVICES, LLC	40	$10,826,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,826,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDN1		SA MORTGAGE SERVICES, LLC	59	$13,209,896.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,209,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDP6		SA MORTGAGE SERVICES, LLC	8	$2,051,113.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,051,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDQ4		SA MORTGAGE SERVICES, LLC	12	$1,931,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,931,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416MDS0		SA MORTGAGE SERVICES, LLC	17	$4,690,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,690,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416N2D3		Unavailable	6	$1,486,700.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,486,700.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAL6		Unavailable	6	$1,138,296.74	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,138,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NAM4		Unavailable	16	$4,157,265.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,157,265.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NB68		WELLS FARGO BANK, N.A	236	$67,902,466.53	96.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,342,476.17	3.33%	0	$0.00	NA	0	$0.00	
Total			**243**	**$70,244,942.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NB76		WELLS FARGO BANK, N.A	82	$34,296,452.59	97.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$964,750.00	2.74%	0	$0.00	NA	0	$0.00	
Total			**84**	**$35,261,202.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NB84		WELLS FARGO BANK, N.A	146	$12,441,641.77	64.32%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$6,900,432.84	35.68%	0	$0.00	NA	0	$0.00	
Total			**224**	**$19,342,074.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW73		Unavailable	24	$4,457,708.20	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,457,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW81		Unavailable	24	$4,997,283.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,997,283.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NW99		Unavailable	8	$1,241,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,241,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6R3		PULTE MORTGAGE, L.L.C	14	$2,999,929.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,999,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6S1		PULTE MORTGAGE, L.L.C	44	$7,500,084.31	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,500,084.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6T9		PULTE MORTGAGE, L.L.C	41	$7,500,173.90	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,500,173.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6U6		PULTE MORTGAGE, L.L.C	28	$6,152,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,152,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6V4		PULTE MORTGAGE, L.L.C	23	$5,243,976.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,243,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6W2		PULTE MORTGAGE, L.L.C	38	$7,517,885.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,517,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6X0		PULTE MORTGAGE, L.L.C	19	$3,383,581.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,383,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P6Y8		PULTE MORTGAGE, L.L.C	18	$4,220,582.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,220,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416P6Z5		PULTE MORTGAGE, L.L.C	40	$7,011,299.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,011,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416P7A9		PULTE MORTGAGE, L.L.C	17	$3,227,353.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,227,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416PLJ4		CHARTER BANK	1	$166,237.49	53.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$142,300.00	46.12%	0	$0.00	NA	0	$0.00	
Total			**2**	**$308,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QR23		Unavailable	27	$2,637,541.06	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,637,541.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QR31		Unavailable	15	$2,026,144.85	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,026,144.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QR49		Unavailable	22	$5,013,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,013,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRK3		Unavailable	43	$8,561,122.72	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,561,122.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRL1		Unavailable	75	$15,605,498.30	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,605,498.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRM9		Unavailable	9	$1,343,582.84	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,343,582.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRN7		Unavailable	22	$6,116,088.31	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,116,088.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRP2		Unavailable	293	$78,075,020.00	100%	0	$0.00	NA	0	$0.00	
Total			**293**	**$78,075,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRQ0		Unavailable	320	$72,880,534.88	100%	0	$0.00	NA	0	$0.00	
Total			**320**	**$72,880,534.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRR8		Unavailable	96	$18,515,431.45	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$18,515,431.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRS6		Unavailable	5	$1,017,914.98	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,017,914.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRT4		Unavailable	24	$5,394,974.61	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,394,974.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416QRU1		Unavailable	21	$4,972,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,972,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRW7		Unavailable	7	$2,217,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,217,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRX5		Unavailable	82	$23,828,335.85	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$23,828,335.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRY3		Unavailable	31	$8,681,559.87	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,681,559.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QRZ0		Unavailable	9	$2,643,016.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,643,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSF3		Unavailable	27	$8,744,756.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,744,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QSG1		Unavailable	8	$2,405,674.37	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,405,674.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RC43		CTX MORTGAGE COMPANY, LLC	40	$8,190,135.14	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,190,135.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RC50		CTX MORTGAGE COMPANY, LLC	64	$12,905,627.80	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,905,627.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RC68		CTX MORTGAGE COMPANY, LLC	15	$3,280,739.21	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,280,739.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RC76		CTX MORTGAGE COMPANY, LLC	14	$2,864,212.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,864,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RC84		CTX MORTGAGE COMPANY, LLC	15	$2,949,192.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,949,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RC92		CTX MORTGAGE COMPANY, LLC	13	$1,727,825.62	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,727,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416RDA8		CTX MORTGAGE COMPANY, LLC	8	$1,065,026.88	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,065,026.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSV6		WELLS FARGO BANK, N.A	169	$48,563,418.77	96.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,923,628.91	3.81%	0	$0.00	NA	0	$0.00	
Total			**173**	**$50,487,047.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416RSW4		WELLS FARGO BANK, N.A	229	$73,728,027.01	97.72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,718,503.59	2.28%	0	$0.00	NA	0	$0.00	
Total			**234**	**$75,446,530.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SH61		Unavailable	1	$62,931.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$62,931.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SH79		Unavailable	2	$92,416.38	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$92,416.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SH95		Unavailable	3	$239,704.69	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$239,704.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416SJH5		Unavailable	3	$269,476.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$269,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCA5		INDEPENDENT BANK CORPORATION	20	$3,148,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,148,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCB3		INDEPENDENT BANK CORPORATION	28	$1,731,080.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,731,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCC1		INDEPENDENT BANK CORPORATION	20	$4,268,706.31	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,268,706.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCD9		INDEPENDENT BANK CORPORATION	15	$1,430,204.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,430,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TCE7		INDEPENDENT BANK CORPORATION	18	$3,230,760.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,230,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJX8		RBS CITIZENS, NA	46	$7,721,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,721,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416TJY6		RBS CITIZENS, NA	18	$1,824,670.39	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,824,670.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TJZ3		RBS CITIZENS, NA	269	$39,944,465.53	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$39,944,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TLV9		WELLS FARGO BANK, N.A	82	$32,371,776.51	91.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,944,006.93	8.34%	0	$0.00	NA	0	$0.00	
Total			**89**	**$35,315,783.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TLW7		WELLS FARGO BANK, N.A	315	$94,491,533.68	94.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$5,601,449.63	5.6%	0	$0.00	NA	0	$0.00	
Total			**327**	**$100,092,983.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TLX5		WELLS FARGO BANK, N.A	111	$49,155,138.27	98.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$807,000.00	1.62%	0	$0.00	NA	0	$0.00	
Total			**114**	**$49,962,138.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2A7		GMAC MORTGAGE, LLC	41	$10,311,440.27	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$39,059,009.00	79.11%	0	$0.00	NA	0	$0.00	
Total			**184**	**$49,370,449.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2B5		GMAC MORTGAGE, LLC	34	$2,235,471.73	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,531,785.30	66.97%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,767,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2C3		GMAC MORTGAGE, LLC	30	$2,937,594.46	27.64%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,690,664.81	72.36%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,628,259.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2D1		GMAC MORTGAGE, LLC	43	$9,576,457.50	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$37,976,667.75	79.86%	0	$0.00	NA	0	$0.00	
Total			**186**	**$47,553,125.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2E9		GMAC MORTGAGE, LLC	51	$11,707,418.26	23.82%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$37,435,700.12	76.18%	0	$0.00	NA	0	$0.00	
Total			**193**	**$49,143,118.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2F6		GMAC MORTGAGE, LLC	55	$7,130,303.46	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$19,383,736.07	73.11%	0	$0.00	NA	0	$0.00	
Total			**203**	**$26,514,039.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2G4		GMAC MORTGAGE, LLC	32	$5,217,955.31	26.88%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,195,451.88	73.12%	0	$0.00	NA	0	$0.00	

Total			**119**	**$19,413,407.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2H2		GMAC MORTGAGE, LLC	3	$575,150.00	10.56%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,871,909.10	89.44%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,447,059.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2K5		GMAC MORTGAGE, LLC	31	$7,798,238.24	15.93%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$41,157,133.14	84.07%	0	$0.00	NA	0	$0.00	
Total			**177**	**$48,955,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2L3		GMAC MORTGAGE, LLC	21	$5,706,460.86	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$41,236,845.43	87.84%	0	$0.00	NA	0	$0.00	
Total			**161**	**$46,943,306.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J2M1		GMAC MORTGAGE, LLC	8	$427,051.39	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,859,353.14	81.32%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,286,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3B4		POPULAR MORTGAGE, INC	79	$12,482,807.74	97.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$334,581.48	2.61%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,817,389.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3C2		POPULAR MORTGAGE, INC	29	$4,337,018.13	95.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$226,751.54	4.97%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,563,769.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3D0		POPULAR MORTGAGE, INC	14	$2,040,588.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,040,588.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3E8		POPULAR MORTGAGE, INC	13	$1,660,958.49	95.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,000.00	4.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,745,958.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3G3		POPULAR MORTGAGE, INC	37	$4,615,497.90	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,615,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3H1		POPULAR MORTGAGE, INC	8	$955,296.87	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,502.14	8.13%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,039,799.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J3J7		POPULAR MORTGAGE, INC	12	$1,010,406.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,010,406.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAD2		Unavailable	25	$1,735,890.83	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,735,890.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JAP5		Unavailable	26	$1,626,600.48	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,626,600.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAR1		Unavailable	22	$4,796,176.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,796,176.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAT7		Unavailable	28	$5,605,255.78	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,605,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAU4		Unavailable	8	$1,256,439.62	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,256,439.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAV2		Unavailable	25	$4,845,814.46	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,845,814.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JAW0		Unavailable	17	$1,094,150.01	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,094,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JD23		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,929,736.95	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,929,736.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JD31		CAPITAL ONE, NATIONAL ASSOCIATION	33	$5,216,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,216,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDJ6		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,763,272.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,763,272.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDK3		CAPITAL ONE, NATIONAL ASSOCIATION	65	$16,698,215.37	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,698,215.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDX5		CAPITAL ONE, NATIONAL ASSOCIATION	30	$5,420,518.07	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,420,518.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDY3		CAPITAL ONE, NATIONAL ASSOCIATION	41	$6,166,299.11	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,166,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JDZ0		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,505,595.11	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,505,595.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JF39		THE HUNTINGTON NATIONAL BANK	11	$1,454,968.47	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$109,336.92	6.99%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,564,305.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JF47		THE HUNTINGTON NATIONAL BANK	16	$1,534,199.33	94.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,881.58	5.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,628,080.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JF54		THE HUNTINGTON NATIONAL BANK	2	$703,038.88	53.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$603,800.30	46.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,306,839.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JF62		THE HUNTINGTON NATIONAL BANK	3	$366,260.00	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,134,065.28	85.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,500,325.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JF88		THE HUNTINGTON NATIONAL BANK	85	$16,958,700.40	91.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,554,600.13	8.4%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,513,300.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JF96		THE HUNTINGTON NATIONAL BANK	64	$13,137,437.70	92.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,016,232.79	7.18%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,153,670.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFW5		THE HUNTINGTON NATIONAL BANK	83	$8,084,818.55	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,084,818.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFX3		THE HUNTINGTON NATIONAL BANK	10	$1,246,292.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,246,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JFZ8		THE HUNTINGTON NATIONAL BANK	98	$6,140,696.43	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,140,696.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGA2		THE HUNTINGTON NATIONAL BANK	108	$13,895,098.32	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,895,098.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JGB0		THE HUNTINGTON NATIONAL BANK	91	$16,679,550.94	96.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$563,158.38	3.27%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,242,709.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGC8		THE HUNTINGTON NATIONAL BANK	32	$1,750,032.32	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,750,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGD6		THE HUNTINGTON NATIONAL BANK	37	$8,973,698.76	94.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$551,067.18	5.79%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,524,765.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGE4		THE HUNTINGTON NATIONAL BANK	45	$8,063,765.27	88.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,089,624.08	11.9%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,153,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGF1		THE HUNTINGTON NATIONAL BANK	21	$2,031,210.30	97.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$62,500.00	2.99%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,093,710.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGG9		THE HUNTINGTON NATIONAL BANK	23	$3,540,832.22	85.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$580,766.10	14.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,121,598.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGH7		THE HUNTINGTON NATIONAL BANK	51	$5,718,233.47	93.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$420,018.59	6.84%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,138,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JGJ3		THE HUNTINGTON NATIONAL BANK	98	$11,832,401.54	97.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$256,300.00	2.12%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,088,701.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JL24		RBS CITIZENS, NA	14	$3,236,415.19	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,236,415.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JL32		RBS CITIZENS, NA	43	$6,132,477.29	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,132,477.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JL40		RBS CITIZENS, NA	7	$1,284,933.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,284,933.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JL57		RBS CITIZENS, NA	50	$4,422,558.34	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,422,558.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JL65		RBS CITIZENS, NA	53	$7,096,657.79	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,096,657.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JL73		RBS CITIZENS, NA	68	$4,624,130.27	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,624,130.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JL81		RBS CITIZENS, NA	61	$6,038,591.33	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,038,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JL99		RBS CITIZENS, NA	103	$13,657,821.13	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,657,821.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMA5		RBS CITIZENS, NA	20	$3,243,119.67	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,243,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMB3		RBS CITIZENS, NA	128	$33,781,689.00	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$33,781,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JMC1		RBS CITIZENS, NA	141	$39,190,340.26	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$39,190,340.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPN4		Unavailable	11	$1,493,009.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,493,009.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JPQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$8,284,432.44	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,284,432.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR28		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,498,202.61	12.16%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,823,178.31	87.84%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,321,380.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$331,224.10	16.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,668,797.53	83.44%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,000,021.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR44		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$814,015.56	28.82%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$2,010,151.19	71.18%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,824,166.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$230,900.00	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,550,065.82	87.04%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,780,965.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR69		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,084,037.96	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,816,078.66	64.68%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,900,116.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,622,329.00	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,815,994.07	63.45%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,438,323.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR85		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$1,468,468.85	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$5,959,921.78	80.23%	0	$0.00	NA	0	$0.00	
Total			**127**	**$7,428,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JR93		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$696,552.50	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,678,608.11	87.04%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,375,160.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRU6		FLAGSTAR CAPITAL MARKETS CORPORATION	84	$28,958,811.93	24.25%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$90,450,585.70	75.75%	0	$0.00	NA	0	$0.00	
Total			**398**	**$119,409,397.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRV4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$352,365.00	14.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,004,748.20	85.05%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,357,113.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$298,359.15	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,455,606.28	82.99%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,753,965.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRX0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$597,617.82	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,156,385.28	78.3%	0	$0.00	NA	0	$0.00	

Total			**40**	**$2,754,003.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRY8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,412,102.04	25.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,164,329.86	74.68%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,576,431.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JRZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,191,237.07	25.03%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,567,842.89	74.97%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,759,079.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	$49,799,405.47	100%	0	$0.00	NA	0	$0.00	
Total			**312**	**$49,799,405.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JS92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$38,891,616.35	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$38,891,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JSA9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$577,017.88	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,843,394.63	83.13%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,420,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,783,090.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,783,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	$9,315,858.60	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,315,858.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	$49,909,223.86	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$49,909,223.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	$49,606,079.86	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$49,606,079.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JTE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	$49,963,520.07	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$49,963,520.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	$13,100,707.88	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,100,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$14,774,395.48	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,774,395.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	$49,102,832.36	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$49,102,832.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	$44,599,613.43	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$44,599,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	$13,874,759.32	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,874,759.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	$20,949,781.84	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$20,949,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JW22		EVERBANK	51	$10,464,237.26	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$17,153,009.83	62.11%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,617,247.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JW30		EVERBANK	1	$140,700.00	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,543,764.95	94.76%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,684,464.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JW48		EVERBANK	1	$180,000.00	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,525,461.77	89.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,705,461.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417JW55		EVERBANK	41	$6,281,303.15	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,830,455.29	63.29%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,111,758.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JW63		EVERBANK	36	$3,483,490.00	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,044,193.80	53.72%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,527,683.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JW71		EVERBANK	16	$1,740,095.08	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,422,657.82	44.98%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,162,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JWW6		EVERBANK	4	$704,338.28	13.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,468,992.67	86.39%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,173,330.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JWX4		EVERBANK	6	$950,941.29	51.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$882,104.16	48.12%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,833,045.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JWY2		EVERBANK	9	$1,509,102.86	19.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,393,991.97	80.9%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,903,094.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JWZ9		EVERBANK	59	$10,691,981.05	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$43,615,289.89	80.31%	0	$0.00	NA	0	$0.00	
Total			**212**	**$54,307,270.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ29		GMAC MORTGAGE, LLC	7	$1,561,250.00	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$13,328,630.33	89.51%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,889,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ37		GMAC MORTGAGE, LLC	14	$3,603,700.00	19.18%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$15,180,275.00	80.82%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,783,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ45		GMAC MORTGAGE, LLC	2	$402,020.00	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$24,614,805.72	98.39%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,016,825.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ52		GMAC MORTGAGE, LLC	33	$8,172,161.00	24.23%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$25,559,519.01	75.77%	0	$0.00	NA	0	$0.00	
Total			**116**	**$33,731,680.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ60		GMAC MORTGAGE, LLC	1	$123,000.00	0.69%	0	$0.00	NA	0	$0.00	

		Unavailable	71	$17,798,604.03	99.31%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,921,604.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ78		GMAC MORTGAGE, LLC	58	$14,529,470.07	59.83%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,756,087.41	40.17%	0	$0.00	NA	0	$0.00	
Total			**94**	**$24,285,557.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ86		Unavailable	18	$1,696,133.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,696,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZ94		GMAC MORTGAGE, LLC	6	$454,093.56	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,701,883.45	78.94%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,155,977.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZU7		GMAC MORTGAGE, LLC	3	$350,100.00	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$12,924,261.48	97.36%	0	$0.00	NA	0	$0.00	
Total			**38**	**$13,274,361.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZV5		GMAC MORTGAGE, LLC	49	$9,593,799.07	74.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,318,228.31	25.7%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,912,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZW3		GMAC MORTGAGE, LLC	169	$27,824,449.79	61.63%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$17,322,542.62	38.37%	0	$0.00	NA	0	$0.00	
Total			**261**	**$45,146,992.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZX1		GMAC MORTGAGE, LLC	15	$1,417,000.00	47.45%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,569,523.39	52.55%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,986,523.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZY9		GMAC MORTGAGE, LLC	1	$406,000.00	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,030,357.00	93.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,436,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417JZZ6		GMAC MORTGAGE, LLC	4	$949,100.00	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$24,071,387.90	96.21%	0	$0.00	NA	0	$0.00	
Total			**80**	**$25,020,487.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3K1		Unavailable	6	$1,048,439.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,048,439.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3L9		Unavailable	27	$5,724,131.99	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,724,131.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3M7		Unavailable	27	$6,547,936.61	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$6,547,936.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K3N5		Unavailable	5	$1,071,882.34	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,071,882.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4H7		CITIMORTGAGE INC	1	$92,134.58	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,165,322.71	92.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,257,457.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4J3		Unavailable	20	$3,857,957.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,857,957.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4K0		CITIMORTGAGE INC	1	$304,878.00	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,828,783.38	94.06%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,133,661.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K4L8		CITIMORTGAGE INC	1	$327,200.00	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,972,021.70	92.39%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,299,221.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6U6		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,129,358.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,129,358.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6V4		FIRST BANK DBA FIRST BANK MORTGAGE	30	$6,048,472.67	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,048,472.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6W2		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,332,505.20	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,332,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6X0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,243,573.94	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,243,573.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6Y8		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,291,025.46	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,291,025.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K6Z5		FIRST BANK DBA FIRST BANK MORTGAGE	40	$9,471,170.54	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,471,170.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K7A9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,759,258.82	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,759,258.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K7B7		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,119,043.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,119,043.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K7C5		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,064,439.13	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,064,439.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K7D3		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,470,954.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,470,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417K7E1		FIRST BANK DBA FIRST BANK MORTGAGE	22	$4,688,915.01	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,688,915.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$754,985.64	21.06%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,829,546.33	78.94%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,584,531.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KAU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,111,834.71	50.27%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,099,984.38	49.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,211,819.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KC96		GOLF SAVINGS BANK	65	$17,466,171.70	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,466,171.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDA2		GOLF SAVINGS BANK	14	$3,310,230.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,310,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDB0		GOLF SAVINGS BANK	83	$19,441,546.23	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,441,546.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDD6		GOLF SAVINGS BANK	17	$1,473,376.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,473,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KDE4		GOLF SAVINGS BANK	18	$2,308,589.84	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,308,589.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KV20		SUNTRUST MORTGAGE INC	90	$34,858,323.75	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$18,991,858.26	35.27%	0	$0.00	NA	0	$0.00	
Total			**140**	**$53,850,182.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KV38		SUNTRUST MORTGAGE INC	193	$37,868,419.15	74.91%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,686,648.99	25.09%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,555,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KV46		SUNTRUST MORTGAGE INC	149	$28,925,227.65	63.51%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,616,422.37	36.49%	0	$0.00	NA	0	$0.00	
Total			**224**	**$45,541,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KV53		SUNTRUST MORTGAGE INC	179	$40,714,502.54	79.19%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,697,173.07	20.81%	0	$0.00	NA	0	$0.00	
Total			**221**	**$51,411,675.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KV61		SUNTRUST MORTGAGE INC	173	$33,576,953.79	61.18%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$21,302,051.43	38.82%	0	$0.00	NA	0	$0.00	
Total			**269**	**$54,879,005.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KV79		SUNTRUST MORTGAGE INC	94	$25,538,144.59	43.9%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$32,640,038.14	56.1%	0	$0.00	NA	0	$0.00	
Total			**214**	**$58,178,182.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KV87		SUNTRUST MORTGAGE INC	75	$24,407,391.13	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$58,037,545.14	70.4%	0	$0.00	NA	0	$0.00	
Total			**267**	**$82,444,936.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KV95		SUNTRUST MORTGAGE INC	121	$35,891,624.14	49.88%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$36,071,407.59	50.12%	0	$0.00	NA	0	$0.00	
Total			**255**	**$71,963,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KVZ7		SUNTRUST MORTGAGE INC	120	$31,067,233.72	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,373,090.59	30.09%	0	$0.00	NA	0	$0.00	
Total			**176**	**$44,440,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KW29		SUNTRUST MORTGAGE INC	135	$25,650,517.93	53.19%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$22,570,513.16	46.81%	0	$0.00	NA	0	$0.00	
Total			**244**	**$48,221,031.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KW37		SUNTRUST MORTGAGE INC	64	$15,336,128.14	26.53%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$42,477,138.40	73.47%	0	$0.00	NA	0	$0.00	
Total			**228**	**$57,813,266.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KW45		SUNTRUST MORTGAGE INC	126	$30,554,001.04	52.77%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$27,345,789.96	47.23%	0	$0.00	NA	0	$0.00	
Total			**234**	**$57,899,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KW52		SUNTRUST MORTGAGE INC	55	$13,070,364.54	40.27%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,390,336.30	59.73%	0	$0.00	NA	0	$0.00	
Total			**149**	**$32,460,700.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KW60		SUNTRUST MORTGAGE INC	55	$11,298,815.76	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$23,941,380.70	67.94%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,240,196.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KW78		SUNTRUST MORTGAGE INC	19	$5,506,358.00	78.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,497,000.00	21.38%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,003,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KW86		SUNTRUST MORTGAGE INC	14	$3,733,416.29	74.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,286,657.62	25.63%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,020,073.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KW94		SUNTRUST MORTGAGE INC	5	$2,469,500.00	49.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,535,500.00	50.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWA1		SUNTRUST MORTGAGE INC	113	$24,653,661.64	49.08%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$25,576,862.19	50.92%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,230,523.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWB9		SUNTRUST MORTGAGE INC	125	$26,295,187.13	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$27,695,004.81	51.3%	0	$0.00	NA	0	$0.00	
Total			**264**	**$53,990,191.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWC7		SUNTRUST MORTGAGE INC	124	$23,088,176.52	59%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$16,045,958.59	41%	0	$0.00	NA	0	$0.00	
Total			**206**	**$39,134,135.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWD5		SUNTRUST MORTGAGE INC	112	$22,565,998.62	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$29,884,937.37	56.98%	0	$0.00	NA	0	$0.00	
Total			**255**	**$52,450,935.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWE3		SUNTRUST MORTGAGE INC	75	$16,487,345.46	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$37,992,884.90	69.74%	0	$0.00	NA	0	$0.00	
Total			**244**	**$54,480,230.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWF0		SUNTRUST MORTGAGE INC	92	$19,635,374.14	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$34,249,498.36	63.56%	0	$0.00	NA	0	$0.00	
Total			**250**	**$53,884,872.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWG8		SUNTRUST MORTGAGE INC	79	$15,269,980.61	30.19%	0	$0.00	NA	0	$0.00	

		Unavailable	152	$35,313,109.38	69.81%	0	$0.00	NA	0	$0.00	
Total			**231**	**$50,583,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWH6		SUNTRUST MORTGAGE INC	65	$16,215,248.75	37.62%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$26,883,988.16	62.38%	0	$0.00	NA	0	$0.00	
Total			**191**	**$43,099,236.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWJ2		SUNTRUST MORTGAGE INC	86	$21,983,367.99	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$32,431,407.85	59.6%	0	$0.00	NA	0	$0.00	
Total			**200**	**$54,414,775.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWK9		SUNTRUST MORTGAGE INC	32	$3,632,799.74	82.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$794,143.35	17.94%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,426,943.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWL7		SUNTRUST MORTGAGE INC	11	$992,593.09	38.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,571,568.41	61.29%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,564,161.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWM5		SUNTRUST MORTGAGE INC	78	$21,278,119.37	61.27%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,451,010.31	38.73%	0	$0.00	NA	0	$0.00	
Total			**126**	**$34,729,129.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWN3		SUNTRUST MORTGAGE INC	145	$19,780,199.17	41%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$28,459,878.96	59%	0	$0.00	NA	0	$0.00	
Total			**308**	**$48,240,078.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWP8		SUNTRUST MORTGAGE INC	72	$11,389,910.05	59.51%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,750,657.01	40.49%	0	$0.00	NA	0	$0.00	
Total			**121**	**$19,140,567.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWQ6		SUNTRUST MORTGAGE INC	83	$21,753,065.09	50.21%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$21,572,042.07	49.79%	0	$0.00	NA	0	$0.00	
Total			**156**	**$43,325,107.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWR4		SUNTRUST MORTGAGE INC	92	$21,122,026.39	42.17%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$28,966,652.33	57.83%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,088,678.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWS2		SUNTRUST MORTGAGE INC	182	$42,125,946.52	62.64%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$25,129,003.16	37.36%	0	$0.00	NA	0	$0.00	
Total			**287**	**$67,254,949.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWT0		SUNTRUST MORTGAGE INC	74	$16,537,173.21	45.26%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$19,998,355.40	54.74%	0	$0.00	NA	0	$0.00	

Total			**166**	**$36,535,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWU7		SUNTRUST MORTGAGE INC	71	$4,677,189.63	61.01%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$2,989,010.93	38.99%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,666,200.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWV5		SUNTRUST MORTGAGE INC	60	$5,892,959.96	56.42%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,551,642.96	43.58%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,444,602.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWW3		SUNTRUST MORTGAGE INC	81	$5,165,999.95	46.94%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,838,809.55	53.06%	0	$0.00	NA	0	$0.00	
Total			**168**	**$11,004,809.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWX1		SUNTRUST MORTGAGE INC	52	$5,051,946.62	49.32%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,190,731.43	50.68%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,242,678.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWY9		SUNTRUST MORTGAGE INC	16	$1,578,975.00	71.34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$634,276.00	28.66%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,213,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KWZ6		SUNTRUST MORTGAGE INC	142	$28,273,300.79	53.56%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$24,510,012.79	46.44%	0	$0.00	NA	0	$0.00	
Total			**242**	**$52,783,313.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXA0		SUNTRUST MORTGAGE INC	30	$6,259,300.00	41.61%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$8,782,014.32	58.39%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,041,314.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXB8		SUNTRUST MORTGAGE INC	34	$7,864,122.00	39.27%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$12,159,512.00	60.73%	0	$0.00	NA	0	$0.00	
Total			**62**	**$20,023,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXC6		SUNTRUST MORTGAGE INC	78	$19,541,713.38	30.05%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$45,492,171.84	69.95%	0	$0.00	NA	0	$0.00	
Total			**210**	**$65,033,885.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXD4		SUNTRUST MORTGAGE INC	18	$4,470,638.45	30.29%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$10,290,806.32	69.71%	0	$0.00	NA	0	$0.00	
Total			**45**	**$14,761,444.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KXE2		SUNTRUST MORTGAGE INC	17	$5,768,815.00	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$12,222,238.00	67.94%	0	$0.00	NA	0	$0.00	
Total			**47**	**$17,991,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KXF9		SUNTRUST MORTGAGE INC	18	$5,525,545.00	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$19,492,250.00	77.91%	0	$0.00	NA	0	$0.00	
Total			**67**	**$25,017,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2A2		BANK OF AMERICA, N.A	10	$2,186,098.80	59.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,504,041.27	40.76%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,690,140.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2B0		BANK OF AMERICA, N.A	5	$849,225.00	19.91%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,416,824.98	80.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,266,049.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2C8		BANK OF AMERICA, N.A	10	$2,195,616.67	80.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$529,146.74	19.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,724,763.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2D6		BANK OF AMERICA, N.A	37	$10,594,403.76	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,829,525.08	21.08%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,423,928.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2E4		BANK OF AMERICA, N.A	8	$805,665.96	59.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$548,844.88	40.52%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,354,510.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2F1		BANK OF AMERICA, N.A	12	$3,111,234.17	31.03%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,916,232.62	68.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,027,466.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2G9		BANK OF AMERICA, N.A	1	$65,000.00	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,395,611.33	95.55%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,460,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2H7		BANK OF AMERICA, N.A	2	$461,900.00	27.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,206,601.89	72.32%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,668,501.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2J3		BANK OF AMERICA, N.A	20	$3,168,250.00	57.4%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,351,735.82	42.6%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,519,985.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2K0		BANK OF AMERICA, N.A	16	$955,531.51	66.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$472,907.30	33.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,428,438.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417L2L8		BANK OF AMERICA, N.A	162	$43,370,323.23	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	366	$106,654,365.60	71.09%	0	$0.00	NA	0	$0.00	
Total			**528**	**$150,024,688.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2M6		BANK OF AMERICA, N.A	78	$19,232,160.60	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$30,800,788.96	61.56%	0	$0.00	NA	0	$0.00	
Total			**189**	**$50,032,949.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2N4		BANK OF AMERICA, N.A	32	$9,221,651.00	46.11%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,779,508.00	53.89%	0	$0.00	NA	0	$0.00	
Total			**67**	**$20,001,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2P9		BANK OF AMERICA, N.A	129	$32,686,946.83	62.17%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,889,789.67	37.83%	0	$0.00	NA	0	$0.00	
Total			**206**	**$52,576,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2Q7		BANK OF AMERICA, N.A	96	$24,354,163.72	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$39,452,340.69	61.83%	0	$0.00	NA	0	$0.00	
Total			**253**	**$63,806,504.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2R5		BANK OF AMERICA, N.A	7	$1,999,553.27	62.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,209,300.35	37.69%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,208,853.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2U8		BANK OF AMERICA, N.A	1	$86,400.00	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,800.00	64.91%	0	$0.00	NA	0	$0.00	
Total			**2**	**$246,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2V6		Unavailable	1	$44,851.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$44,851.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2W4		BANK OF AMERICA, N.A	123	$27,532,107.49	92.47%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,241,103.81	7.53%	0	$0.00	NA	0	$0.00	
Total			**132**	**$29,773,211.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2X2		BANK OF AMERICA, N.A	125	$31,992,966.01	63.15%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,671,146.45	36.85%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,664,112.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L2Y0		BANK OF AMERICA, N.A	85	$21,513,686.73	43.22%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,266,892.42	56.78%	0	$0.00	NA	0	$0.00	
Total			**186**	**$49,780,579.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3A1		BANK OF AMERICA, N.A	48	$6,258,439.00	64.85%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,391,914.05	35.15%	0	$0.00	NA	0	$0.00	

Total			**74**	**$9,650,353.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3B9		BANK OF AMERICA, N.A	129	$33,255,589.61	65.33%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,651,802.98	34.67%	0	$0.00	NA	0	$0.00	
Total			**202**	**$50,907,392.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3C7		BANK OF AMERICA, N.A	69	$4,838,453.00	78.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,323,826.10	21.48%	0	$0.00	NA	0	$0.00	
Total			**88**	**$6,162,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3D5		BANK OF AMERICA, N.A	70	$6,817,151.97	68.77%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,095,667.65	31.23%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,912,819.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3E3		BANK OF AMERICA, N.A	5	$1,702,520.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,702,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3F0		BANK OF AMERICA, N.A	29	$3,746,407.95	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,786,680.51	67.52%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,533,088.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3G8		BANK OF AMERICA, N.A	7	$963,276.18	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,408,728.19	59.39%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,372,004.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3H6		BANK OF AMERICA, N.A	37	$7,653,321.06	15.3%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$42,378,429.35	84.7%	0	$0.00	NA	0	$0.00	
Total			**224**	**$50,031,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3J2		BANK OF AMERICA, N.A	47	$12,208,074.93	24.39%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$37,851,697.47	75.61%	0	$0.00	NA	0	$0.00	
Total			**167**	**$50,059,772.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3K9		BANK OF AMERICA, N.A	20	$5,321,912.00	26.6%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,683,449.03	73.4%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,005,361.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3L7		BANK OF AMERICA, N.A	33	$10,356,367.00	41.4%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$14,660,200.00	58.6%	0	$0.00	NA	0	$0.00	
Total			**80**	**$25,016,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3N3		BANK OF AMERICA, N.A	75	$20,105,241.00	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$103,270,194.67	83.7%	0	$0.00	NA	0	$0.00	
Total			**438**	**$123,375,435.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417L3P8		BANK OF AMERICA, N.A	24	$6,724,373.98	37.62%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,149,474.91	62.38%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,873,848.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3Q6		BANK OF AMERICA, N.A	46	$13,182,318.81	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$35,413,025.67	72.87%	0	$0.00	NA	0	$0.00	
Total			**179**	**$48,595,344.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3R4		BANK OF AMERICA, N.A	6	$1,437,483.35	19.97%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,760,134.91	80.03%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,197,618.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3T0		BANK OF AMERICA, N.A	11	$3,115,900.00	31.14%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,890,132.71	68.86%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,006,032.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3U7		BANK OF AMERICA, N.A	20	$5,328,536.00	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,736,450.00	47.06%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,064,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3V5		BANK OF AMERICA, N.A	20	$4,355,800.00	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,676,143.52	71.02%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,031,943.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3X1		BANK OF AMERICA, N.A	9	$1,990,766.00	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,275,198.95	62.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,265,964.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3Y9		BANK OF AMERICA, N.A	4	$1,130,241.00	62.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$680,151.54	37.57%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,810,392.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L3Z6		BANK OF AMERICA, N.A	23	$4,558,397.00	45.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,474,535.00	54.57%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,032,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4A0		BANK OF AMERICA, N.A	2	$394,893.58	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,467,111.83	86.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,862,005.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4B8		BANK OF AMERICA, N.A	17	$4,488,962.00	17.92%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,558,445.90	82.08%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,047,407.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4C6		BANK OF AMERICA, N.A	18	$4,365,657.00	21.79%	0	$0.00	NA	0	$0.00	

		Unavailable	54	$15,671,750.83	78.21%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,037,407.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4D4		BANK OF AMERICA, N.A	43	$9,820,219.00	32.65%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$20,257,988.11	67.35%	0	$0.00	NA	0	$0.00	
Total			**114**	**$30,078,207.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4E2		BANK OF AMERICA, N.A	16	$1,891,626.00	77.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$539,600.00	22.19%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,431,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4F9		BANK OF AMERICA, N.A	46	$12,329,977.00	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$32,654,921.99	72.59%	0	$0.00	NA	0	$0.00	
Total			**166**	**$44,984,898.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4G7		BANK OF AMERICA, N.A	4	$1,038,200.00	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,984,601.96	89.64%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,022,801.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4H5		BANK OF AMERICA, N.A	9	$1,844,404.00	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,995,940.00	61.9%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,840,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4J1		SUNTRUST MORTGAGE INC	15	$3,483,700.00	43.52%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,520,633.56	56.48%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,004,333.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4L6		SUNTRUST MORTGAGE INC	19	$5,099,856.81	63.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,913,262.15	36.36%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,013,118.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4M4		SUNTRUST MORTGAGE INC	14	$5,093,200.00	42.34%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,936,781.18	57.66%	0	$0.00	NA	0	$0.00	
Total			**34**	**$12,029,981.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4N2		SUNTRUST MORTGAGE INC	4	$1,283,400.00	83.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$252,853.87	16.46%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,536,253.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4Q5		SUNTRUST MORTGAGE INC	4	$857,600.00	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,823,300.00	68.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,680,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4R3		SUNTRUST MORTGAGE INC	15	$5,365,774.00	62.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,214,178.98	37.46%	0	$0.00	NA	0	$0.00	

Total			**23**	**$8,579,952.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4S1		SUNTRUST MORTGAGE INC	15	$4,692,141.85	27.33%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$12,474,300.00	72.67%	0	$0.00	NA	0	$0.00	
Total			**46**	**$17,166,441.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4T9		SUNTRUST MORTGAGE INC	13	$3,732,700.00	50.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,724,000.00	49.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,456,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417L4U6		SUNTRUST MORTGAGE INC	19	$6,002,900.00	75.13%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,987,360.94	24.87%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,990,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LD28		BANK OF AMERICA, N.A	14	$1,182,328.68	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,182,328.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LD36		BANK OF AMERICA, N.A	839	$217,245,137.85	89.05%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$26,716,794.72	10.95%	0	$0.00	NA	0	$0.00	
Total			**936**	**$243,961,932.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LD44		BANK OF AMERICA, N.A	1,435	$274,953,603.07	61.31%	0	$0.00	NA	0	$0.00	
		Unavailable	928	$173,483,909.13	38.69%	0	$0.00	NA	0	$0.00	
Total			**2,363**	**$448,437,512.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LD51		BANK OF AMERICA, N.A	306	$126,158,762.86	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$82,649,324.72	39.58%	0	$0.00	NA	0	$0.00	
Total			**513**	**$208,808,087.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LD69		BANK OF AMERICA, N.A	30	$7,239,646.53	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$341,328.45	4.5%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,580,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LD77		BANK OF AMERICA, N.A	552	$136,591,595.27	38.33%	0	$0.00	NA	0	$0.00	
		Unavailable	801	$219,750,038.77	61.67%	0	$0.00	NA	0	$0.00	
Total			**1,353**	**$356,341,634.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDQ5		BANK OF AMERICA, N.A	211	$53,900,016.74	53.57%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$46,710,667.53	46.43%	0	$0.00	NA	0	$0.00	
Total			**401**	**$100,610,684.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDR3		BANK OF AMERICA, N.A	1,218	$334,092,349.75	66.79%	0	$0.00	NA	0	$0.00	
		Unavailable	616	$166,118,872.33	33.21%	0	$0.00	NA	0	$0.00	
Total			**1,834**	**$500,211,222.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LDS1		BANK OF AMERICA, N.A	382	$108,468,875.76	76.03%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$34,190,548.89	23.97%	0	$0.00	NA	0	$0.00	
Total			**473**	**$142,659,424.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDT9		BANK OF AMERICA, N.A	450	$116,203,747.70	100%	0	$0.00	NA	0	$0.00	
Total			**450**	**$116,203,747.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDU6		BANK OF AMERICA, N.A	156	$41,840,832.96	67.88%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$19,796,879.45	32.12%	0	$0.00	NA	0	$0.00	
Total			**217**	**$61,637,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDV4		BANK OF AMERICA, N.A	353	$89,584,631.75	100%	0	$0.00	NA	0	$0.00	
Total			**353**	**$89,584,631.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDW2		BANK OF AMERICA, N.A	532	$102,815,254.93	59.84%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$68,995,179.61	40.16%	0	$0.00	NA	0	$0.00	
Total			**895**	**$171,810,434.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDX0		BANK OF AMERICA, N.A	1,002	$377,310,179.88	53.08%	0	$0.00	NA	0	$0.00	
		Unavailable	873	$333,521,206.64	46.92%	0	$0.00	NA	0	$0.00	
Total			**1,875**	**$710,831,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDY8		BANK OF AMERICA, N.A	295	$72,306,266.81	85.8%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,971,337.52	14.2%	0	$0.00	NA	0	$0.00	
Total			**339**	**$84,277,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LDZ5		BANK OF AMERICA, N.A	23	$2,127,732.50	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,127,732.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFJ9		Unavailable	8	$1,256,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,256,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFK6		Unavailable	7	$1,237,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,237,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFM2		Unavailable	7	$1,363,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,363,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LFN0		Unavailable	14	$2,337,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,337,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LGU3		GOLF SAVINGS BANK	27	$5,378,015.57	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,378,015.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LGV1		GOLF SAVINGS BANK	25	$4,408,388.18	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$4,408,388.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL52		Unavailable	15	$2,082,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,082,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL60		Unavailable	38	$5,000,401.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,000,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL78		Unavailable	33	$3,999,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL86		Unavailable	22	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LL94		Unavailable	29	$2,890,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,890,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMA0		Unavailable	32	$2,898,943.57	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,898,943.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMB8		Unavailable	25	$3,999,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMC6		Unavailable	54	$7,914,487.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,914,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMD4		Unavailable	25	$3,000,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LME2		Unavailable	18	$2,000,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LMF9		Unavailable	20	$1,700,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,700,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNF8		Unavailable	13	$1,994,182.07	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,994,182.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNG6		Unavailable	15	$2,000,830.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,000,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNH4		Unavailable	9	$2,035,989.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,035,989.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LNJ0		Unavailable	9	$1,013,270.00	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,013,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQF5		KB HOME MORTGAGE, LLC	33	$6,823,561.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,823,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQG3		KB HOME MORTGAGE, LLC	46	$8,217,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,217,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQH1		KB HOME MORTGAGE, LLC	14	$1,863,526.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,863,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQJ7		KB HOME MORTGAGE, LLC	5	$1,408,056.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,408,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQK4		KB HOME MORTGAGE, LLC	5	$1,054,120.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,054,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LQL2		KB HOME MORTGAGE, LLC	13	$1,991,390.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,991,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSG1		METLIFE BANK, NA	11	$1,409,147.26	53.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,234,625.00	46.7%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,643,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSH9		METLIFE BANK, NA	14	$1,255,925.00	72.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$485,970.00	27.9%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,741,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSJ5		METLIFE BANK, NA	3	$806,920.00	25.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,338,625.00	74.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,145,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSK2		METLIFE BANK, NA	6	$1,613,788.00	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,621,811.85	61.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,235,599.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LSN6		METLIFE BANK, NA	18	$6,429,205.00	54.49%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,369,950.00	45.51%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,799,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LV28		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,043,681.61	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,043,681.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LV36		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,406,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,406,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LV44		CAPITAL ONE, NATIONAL ASSOCIATION	46	$10,258,126.98	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,258,126.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LVZ5		CAPITAL ONE, NATIONAL ASSOCIATION	86	$19,341,629.89	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,341,629.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZ24		BANK OF AMERICA, N.A	46	$12,164,236.71	24.32%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$37,857,991.39	75.68%	0	$0.00	NA	0	$0.00	
Total			**166**	**$50,022,228.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZ40		BANK OF AMERICA, N.A	8	$697,621.93	68.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$322,888.69	31.64%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,020,510.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZ57		BANK OF AMERICA, N.A	6	$596,400.00	17.62%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,789,088.35	82.38%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,385,488.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZ65		BANK OF AMERICA, N.A	56	$3,548,352.82	72.05%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,376,411.22	27.95%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,924,764.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZ73		BANK OF AMERICA, N.A	17	$923,541.35	67.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$453,393.72	32.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,376,935.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZ81		BANK OF AMERICA, N.A	7	$668,640.51	63.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$388,913.33	36.77%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,057,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZ99		BANK OF AMERICA, N.A	15	$5,021,832.35	69.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,245,332.49	30.9%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,267,164.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZE8		BANK OF AMERICA, N.A	310	$79,982,106.03	51.47%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$75,410,906.69	48.53%	0	$0.00	NA	0	$0.00	
Total			**589**	**$155,393,012.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZG3		BANK OF AMERICA, N.A	9	$1,131,563.42	49.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,149,195.74	50.39%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,280,759.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417LZJ7		BANK OF AMERICA, N.A	23	$4,763,555.04	47.54%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,257,417.68	52.46%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,020,972.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZK4		BANK OF AMERICA, N.A	11	$3,226,945.68	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,792,950.27	67.79%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,019,895.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZL2		BANK OF AMERICA, N.A	5	$904,712.96	69.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$389,781.03	30.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,294,493.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZM0		BANK OF AMERICA, N.A	10	$1,535,659.47	63.66%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$876,556.14	36.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,412,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZP3		BANK OF AMERICA, N.A	33	$7,962,118.88	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$42,085,636.94	84.09%	0	$0.00	NA	0	$0.00	
Total			**180**	**$50,047,755.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZQ1		BANK OF AMERICA, N.A	54	$16,782,505.01	22.37%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$58,234,857.36	77.63%	0	$0.00	NA	0	$0.00	
Total			**257**	**$75,017,362.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZT5		Unavailable	2	$200,280.54	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$200,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZU2		BANK OF AMERICA, N.A	8	$765,534.83	43.6%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$990,442.09	56.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,755,976.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZW8		BANK OF AMERICA, N.A	58	$14,274,948.68	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$60,682,033.44	80.96%	0	$0.00	NA	0	$0.00	
Total			**269**	**$74,956,982.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZX6		BANK OF AMERICA, N.A	67	$16,863,651.08	33.72%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$33,144,127.12	66.28%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,007,778.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZY4		BANK OF AMERICA, N.A	7	$1,837,423.22	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,205,331.38	81.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,042,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LZZ1		BANK OF AMERICA, N.A	19	$5,044,547.00	50.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,966,510.55	49.61%	0	$0.00	NA	0	$0.00	

Total			**34**	**$10,011,057.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4K6		HSBC MORTGAGE CORPORATION (USA)	42	$9,999,087.96	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,999,087.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4L4		HSBC MORTGAGE CORPORATION (USA)	67	$20,000,204.60	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$20,000,204.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4M2		HSBC MORTGAGE CORPORATION (USA)	60	$20,001,562.66	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$20,001,562.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4N0		HSBC MORTGAGE CORPORATION (USA)	69	$20,001,761.93	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$20,001,761.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4P5		HSBC MORTGAGE CORPORATION (USA)	65	$20,001,053.03	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,001,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4Q3		HSBC MORTGAGE CORPORATION (USA)	28	$6,000,011.56	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,000,011.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4R1		HSBC MORTGAGE CORPORATION (USA)	87	$15,001,306.53	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,001,306.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4S9		HSBC MORTGAGE CORPORATION (USA)	42	$24,251,445.01	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$24,251,445.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4T7		HSBC MORTGAGE CORPORATION (USA)	14	$5,000,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4V2		HSBC MORTGAGE CORPORATION (USA)	18	$5,000,397.16	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,000,397.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4W0		HSBC MORTGAGE CORPORATION (USA)	16	$4,999,851.12	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,999,851.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M4X8			26	$3,366,992.28	100%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**26**	**$3,366,992.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M4Z3		HSBC MORTGAGE CORPORATION (USA)	42	$2,811,616.09	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,811,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5A7		HSBC MORTGAGE CORPORATION (USA)	27	$4,425,216.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,425,216.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5B5		HSBC MORTGAGE CORPORATION (USA)	20	$1,980,845.63	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,980,845.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5C3		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,582.66	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,000,582.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5E9		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,245.83	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,000,245.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5F6		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,510.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,000,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5G4		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,328.87	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,000,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5H2		HSBC MORTGAGE CORPORATION (USA)	24	$7,000,398.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,000,398.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5J8		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,881.73	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,000,881.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5K5		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,257.70	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,257.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417M5M1		HSBC MORTGAGE CORPORATION (USA)	33	$7,500,531.09	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,500,531.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417M5N9		HSBC MORTGAGE CORPORATION (USA)	34	$5,000,465.64	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,000,465.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5P4		HSBC MORTGAGE CORPORATION (USA)	22	$13,255,049.07	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$13,255,049.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5Q2		HSBC MORTGAGE CORPORATION (USA)	20	$4,541,116.38	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,541,116.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5R0		HSBC MORTGAGE CORPORATION (USA)	8	$1,257,057.31	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,257,057.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5S8		HSBC MORTGAGE CORPORATION (USA)	7	$1,662,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,662,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5T6		HSBC MORTGAGE CORPORATION (USA)	42	$12,432,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,432,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5U3		HSBC MORTGAGE CORPORATION (USA)	25	$5,593,826.36	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,593,826.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5V1		HSBC MORTGAGE CORPORATION (USA)	13	$1,535,331.25	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,535,331.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5X7		HSBC MORTGAGE CORPORATION (USA)	45	$7,500,591.70	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,500,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5Y5		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,241.27	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,241.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M5Z2		HSBC MORTGAGE CORPORATION (USA)	9	$1,467,787.18	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,467,787.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M6A6		HSBC MORTGAGE CORPORATION (USA)	24	$3,777,421.55	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$3,777,421.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M7K3		COLONIAL SAVINGS FA	5	$805,318.51	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,849,272.19	87.9%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,654,590.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417M7L1		COLONIAL SAVINGS FA	14	$1,912,482.44	46.92%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,163,455.44	53.08%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,075,937.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBM4		Unavailable	16	$2,375,280.41	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,375,280.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBN2		Unavailable	10	$1,702,578.47	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,702,578.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBP7		Unavailable	72	$12,245,140.14	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,245,140.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MBQ5		Unavailable	12	$1,837,064.13	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,837,064.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MC27		CHASE HOME FINANCE, LLC	133	$12,132,189.62	68.46%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$5,589,826.15	31.54%	0	$0.00	NA	0	$0.00	
Total			**196**	**$17,722,015.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MC35		CHASE HOME FINANCE, LLC	117	$10,477,119.97	59.8%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,042,930.41	40.2%	0	$0.00	NA	0	$0.00	
Total			**196**	**$17,520,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MC43		CHASE HOME FINANCE, LLC	5	$442,507.42	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,697,959.83	85.91%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,140,467.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MC50		CHASE HOME FINANCE, LLC	68	$18,708,992.57	83.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,671,346.16	16.4%	0	$0.00	NA	0	$0.00	
Total			**80**	**$22,380,338.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MC68		CHASE HOME FINANCE, LLC	1,296	$304,963,893.50	59.4%	0	$0.00	NA	0	$0.00	
		Unavailable	846	$208,485,949.05	40.6%	0	$0.00	NA	0	$0.00	
Total			**2,142**	**$513,449,842.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MC76		CHASE HOME FINANCE, LLC	139	$29,208,725.43	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,241,854.13	38.44%	0	$0.00	NA	0	$0.00	
Total			**217**	**$47,450,579.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MC84		Unavailable	18	$4,220,207.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,220,207.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MC92		CHASE HOME FINANCE, LLC	265	$51,609,168.48	41.8%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$71,854,566.88	58.2%	0	$0.00	NA	0	$0.00	
Total			**584**	**$123,463,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCA9		CHASE HOME FINANCE, LLC	16	$5,196,311.82	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$19,738,680.13	79.16%	0	$0.00	NA	0	$0.00	
Total			**82**	**$24,934,991.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCD3		CHASE HOME FINANCE, LLC	9	$1,584,880.43	58.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,126,990.05	41.56%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,711,870.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCF8		CHASE HOME FINANCE, LLC	14	$3,202,062.02	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,202,062.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCG6		CHASE HOME FINANCE, LLC	96	$54,798,578.57	82.65%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$11,504,791.60	17.35%	0	$0.00	NA	0	$0.00	
Total			**116**	**$66,303,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCH4		CHASE HOME FINANCE, LLC	12	$6,235,053.19	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$6,235,053.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCJ0		CHASE HOME FINANCE, LLC	46	$25,985,788.46	42.9%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$34,582,016.57	57.1%	0	$0.00	NA	0	$0.00	
Total			**110**	**$60,567,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCK7		CHASE HOME FINANCE, LLC	20	$10,669,221.27	47.79%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$11,657,909.54	52.21%	0	$0.00	NA	0	$0.00	
Total			**41**	**$22,327,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MCM3		CHASE HOME FINANCE, LLC	3	$1,508,415.52	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$5,640,845.16	78.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$7,149,260.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCN1		CHASE HOME FINANCE, LLC	188	$55,594,412.50	85.93%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,104,570.23	14.07%	0	$0.00	NA	0	$0.00	
Total			**221**	**$64,698,982.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCP6		CHASE HOME FINANCE, LLC	174	$98,369,552.29	68.2%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$45,876,094.95	31.8%	0	$0.00	NA	0	$0.00	
Total			**256**	**$144,245,647.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCQ4		CHASE HOME FINANCE, LLC	121	$69,516,834.52	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$180,553,431.21	72.2%	0	$0.00	NA	0	$0.00	
Total			**440**	**$250,070,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCR2		CHASE HOME FINANCE, LLC	77	$45,672,353.50	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$47,343,723.48	50.9%	0	$0.00	NA	0	$0.00	
Total			**159**	**$93,016,076.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCS0		CHASE HOME FINANCE, LLC	8	$4,297,429.12	12.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$29,494,068.96	87.28%	0	$0.00	NA	0	$0.00	
Total			**61**	**$33,791,498.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCT8		CHASE HOME FINANCE, LLC	7	$3,633,569.19	20.02%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$14,516,520.98	79.98%	0	$0.00	NA	0	$0.00	
Total			**31**	**$18,150,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCV3		CHASE HOME FINANCE, LLC	181	$21,728,275.75	69.18%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,681,732.58	30.82%	0	$0.00	NA	0	$0.00	
Total			**261**	**$31,410,008.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCW1		CHASE HOME FINANCE, LLC	16	$1,926,282.79	58.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,361,445.08	41.41%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,287,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MCX9		CHASE HOME FINANCE, LLC	55	$6,627,540.90	46.12%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,744,133.69	53.88%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,371,674.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCY7		CHASE HOME FINANCE, LLC	63	$3,681,591.81	61.36%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,318,638.33	38.64%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,000,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MCZ4		CHASE HOME FINANCE, LLC	117	$6,776,591.68	64.09%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$3,797,138.86	35.91%	0	$0.00	NA	0	$0.00	
Total			**183**	**$10,573,730.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD26		CHASE HOME FINANCE, LLC	27	$8,440,050.23	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,702,890.74	77.28%	0	$0.00	NA	0	$0.00	
Total			**128**	**$37,142,940.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD34		CHASE HOME FINANCE, LLC	46	$13,405,627.10	62.68%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,982,112.21	37.32%	0	$0.00	NA	0	$0.00	
Total			**71**	**$21,387,739.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD42		CHASE HOME FINANCE, LLC	32	$5,806,048.72	28.23%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$14,760,809.33	71.77%	0	$0.00	NA	0	$0.00	
Total			**130**	**$20,566,858.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD59		CHASE HOME FINANCE, LLC	31	$6,068,235.63	42.35%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,260,558.72	57.65%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,328,794.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD67		CHASE HOME FINANCE, LLC	2	$624,451.15	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,744,187.04	88.37%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,368,638.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD75		CHASE HOME FINANCE, LLC	21	$1,732,806.42	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,732,806.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MD83		CHASE HOME FINANCE, LLC	30	$2,755,234.39	95.91%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$117,401.28	4.09%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,872,635.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDA8		CHASE HOME FINANCE, LLC	19	$3,279,900.89	48.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,479,290.33	51.47%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,759,191.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDB6		CHASE HOME FINANCE, LLC	5	$714,772.35	16.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,501,536.62	83.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,216,308.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDD2		CHASE HOME FINANCE, LLC	5	$801,064.21	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,698,993.17	77.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,500,057.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDE0		CHASE HOME FINANCE, LLC	3	$698,016.16	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,567,931.91	69.2%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,265,948.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDF7		CHASE HOME FINANCE, LLC	8	$1,116,183.34	46.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,299,240.98	53.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,415,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDG5		CHASE HOME FINANCE, LLC	3	$483,258.07	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$681,758.59	58.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,165,016.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDH3		CHASE HOME FINANCE, LLC	8	$2,328,467.00	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,767,557.44	85.53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$16,096,024.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDJ9		CHASE HOME FINANCE, LLC	3	$806,100.00	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,894,000.00	85.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,700,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDL4		CHASE HOME FINANCE, LLC	4	$1,445,899.00	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,680,519.00	82.21%	0	$0.00	NA	0	$0.00	

Total			**27**	**$8,126,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDM2		CHASE HOME FINANCE, LLC	30	$8,746,009.44	58.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,327,667.50	41.98%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,073,676.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDN0		CHASE HOME FINANCE, LLC	4	$508,500.40	26.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,427,536.99	73.73%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,936,037.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDP5		Unavailable	17	$2,479,934.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,479,934.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDQ3		CHASE HOME FINANCE, LLC	400	$104,694,354.29	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	494	$123,810,715.34	54.18%	0	$0.00	NA	0	$0.00	
Total			**894**	**$228,505,069.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDR1		CHASE HOME FINANCE, LLC	562	$152,197,921.16	39.28%	0	$0.00	NA	0	$0.00	
		Unavailable	886	$235,261,148.54	60.72%	0	$0.00	NA	0	$0.00	
Total			**1,448**	**$387,459,069.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDS9		CHASE HOME FINANCE, LLC	448	$125,804,406.86	33.78%	0	$0.00	NA	0	$0.00	
		Unavailable	904	$246,649,513.60	66.22%	0	$0.00	NA	0	$0.00	
Total			**1,352**	**$372,453,920.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDT7		CHASE HOME FINANCE, LLC	223	$51,687,560.38	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1,129	$260,131,662.59	83.42%	0	$0.00	NA	0	$0.00	
Total			**1,352**	**$311,819,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDU4		CHASE HOME FINANCE, LLC	517	$110,410,060.96	34.07%	0	$0.00	NA	0	$0.00	
		Unavailable	912	$213,658,402.64	65.93%	0	$0.00	NA	0	$0.00	
Total			**1,429**	**$324,068,463.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDV2		CHASE HOME FINANCE, LLC	286	$60,266,374.08	17.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1,159	$275,329,833.59	82.04%	0	$0.00	NA	0	$0.00	
Total			**1,445**	**$335,596,207.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDW0			635	$157,893,413.18	69.82%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	333	$68,238,821.77	30.18%	0	$0.00	NA	0	$0.00	
Total			**968**	**$226,132,234.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDX8		CHASE HOME FINANCE, LLC	1,085	$280,018,572.44	90.4%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$29,737,493.15	9.6%	0	$0.00	NA	0	$0.00	
Total			**1,216**	**$309,756,065.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDY6		CHASE HOME FINANCE, LLC	758	$193,324,649.33	82.54%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$40,906,279.81	17.46%	0	$0.00	NA	0	$0.00	
Total			**943**	**$234,230,929.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MDZ3		CHASE HOME FINANCE, LLC	48	$11,027,304.71	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$29,608,806.55	72.86%	0	$0.00	NA	0	$0.00	
Total			**190**	**$40,636,111.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MES8		NATIONAL CITY BANK	30	$4,211,049.80	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,211,049.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MET6		NATIONAL CITY BANK	22	$3,572,892.22	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,572,892.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MF57		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$896,588.06	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$18,697,871.47	95.42%	0	$0.00	NA	0	$0.00	
Total			**98**	**$19,594,459.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MF65		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,220,962.69	14.26%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$19,370,742.64	85.74%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,591,705.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MF73		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,291.20	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,848,318.25	97.76%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,959,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MF81		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,882.41	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,540,769.87	95.85%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,650,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MF99		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$229,049.00	11.65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,737,466.60	88.35%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,966,515.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MG23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$256,950.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$12,991,329.56	98.06%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,248,279.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MG31		Unavailable	63	$6,222,393.98	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,222,393.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MG72		MORGAN STANLEY CREDIT CORPORATION	13	$2,585,700.61	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,585,700.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MG80		MORGAN STANLEY CREDIT CORPORATION	7	$1,324,592.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,324,592.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGA5		Unavailable	8	$1,821,263.14	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,821,263.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGB3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$263,434.72	17.24%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,264,892.34	82.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,528,327.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGC1		Unavailable	12	$1,521,887.34	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,521,887.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$148,026.01	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,973,236.40	97.92%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,121,262.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGE7		Unavailable	14	$3,126,653.39	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,126,653.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$202,000.00	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,812,188.55	94.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,014,188.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGG2			2	$531,709.72	10.56%	0	$0.00	NA	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	18	$4,502,502.44	89.44%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,034,212.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGH0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$666,824.87	10.19%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,874,812.83	89.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,541,637.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$750,920.00	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,781,648.10	88.5%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,532,568.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGK3		Unavailable	13	$2,665,558.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,665,558.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$171,646.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,849,893.86	95.73%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,021,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$205,600.00	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,715,229.58	96.53%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,920,829.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGP2		Unavailable	15	$2,931,124.83	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,931,124.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGR8		Unavailable	18	$3,608,367.37	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,608,367.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,000.00	5.73%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,027,502.18	94.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,211,502.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGT4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$675,300.00	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,083,700.25	91.3%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,759,000.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$300,000.00	5.66%	0	$0.00	NA	0	$0.00

		Unavailable	18	$4,996,627.50	94.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,296,627.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGV9		Unavailable	27	$5,614,826.06	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,614,826.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGW7		Unavailable	21	$5,368,834.76	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,368,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGX5		Unavailable	30	$6,827,711.80	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,827,711.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,239,447.65	94.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,656,447.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$167,634.00	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,873,429.97	94.49%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,041,063.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MH22		WELLS FARGO BANK, N.A	115	$32,268,650.27	50.01%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$32,251,372.98	49.99%	0	$0.00	NA	0	$0.00	
Total			**236**	**$64,520,023.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MH30		WELLS FARGO BANK, N.A	31	$8,670,207.14	70.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,651,648.29	29.64%	0	$0.00	NA	0	$0.00	
Total			**45**	**$12,321,855.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MH48		WELLS FARGO BANK, N.A	7	$1,408,196.68	87.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$198,750.00	12.37%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,606,946.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MH55		WELLS FARGO BANK, N.A	31	$8,410,068.90	77.27%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,473,402.72	22.73%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,883,471.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MH63		WELLS FARGO BANK, N.A	1,707	$490,570,469.74	73.14%	0	$0.00	NA	0	$0.00	
		Unavailable	678	$180,155,163.53	26.86%	0	$0.00	NA	0	$0.00	
Total			**2,385**	**$670,725,633.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MH71		WELLS FARGO BANK, N.A	5,786	$1,751,689,033.95	50.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6,151	$1,739,128,976.28	49.82%	0	$0.00	NA	0	$0.00	
Total			**11,937**	**$3,490,818,010.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MH89		WELLS FARGO BANK, N.A	814	$245,776,351.02	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	769	$242,887,002.19	49.7%	0	$0.00	NA	0	$0.00	
Total			**1,583**	**$488,663,353.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MH97		WELLS FARGO BANK, N.A	89	$24,923,207.06	62.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,254,156.44	37.97%	0	$0.00	NA	0	$0.00	
Total			**143**	**$40,177,363.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHK2		MORGAN STANLEY CREDIT CORPORATION	19	$5,817,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,817,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHQ9		WELLS FARGO BANK, N.A	214	$17,450,075.44	55.38%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$14,060,892.91	44.62%	0	$0.00	NA	0	$0.00	
Total			**377**	**$31,510,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHR7		WELLS FARGO BANK, N.A	118	$8,635,751.36	66.41%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$4,368,488.06	33.59%	0	$0.00	NA	0	$0.00	
Total			**176**	**$13,004,239.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHS5		WELLS FARGO BANK, N.A	29	$2,156,509.61	72.46%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$819,426.98	27.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,975,936.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHT3		WELLS FARGO BANK, N.A	1,020	$135,123,153.80	54.75%	0	$0.00	NA	0	$0.00	
		Unavailable	846	$111,682,273.22	45.25%	0	$0.00	NA	0	$0.00	
Total			**1,866**	**$246,805,427.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHU0		WELLS FARGO BANK, N.A	1,103	$144,418,610.27	60.51%	0	$0.00	NA	0	$0.00	
		Unavailable	722	$94,233,893.37	39.49%	0	$0.00	NA	0	$0.00	
Total			**1,825**	**$238,652,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHV8		WELLS FARGO BANK, N.A	49	$6,314,203.23	58.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,522,865.89	41.74%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,837,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHW6		WELLS FARGO BANK, N.A	11	$1,453,439.97	69.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$630,295.84	30.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,083,735.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHX4		WELLS FARGO BANK, N.A	16	$1,089,399.16	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,067,252.09	49.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,156,651.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHY2		WELLS FARGO BANK, N.A	186	$30,244,022.34	51.99%	0	$0.00	NA	0	$0.00	

		Unavailable	171	$27,930,798.86	48.01%	0	$0.00	NA	0	$0.00	
Total			**357**	**$58,174,821.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MHZ9		WELLS FARGO BANK, N.A	12	$1,892,633.75	53.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,650,691.94	46.59%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,543,325.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJ20		WELLS FARGO BANK, N.A	3	$710,400.00	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$907,554.84	56.09%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,617,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJ38		WELLS FARGO BANK, N.A	185	$50,725,724.82	77.97%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$14,335,307.04	22.03%	0	$0.00	NA	0	$0.00	
Total			**238**	**$65,061,031.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJ46		WELLS FARGO BANK, N.A	1,204	$353,937,572.08	60.19%	0	$0.00	NA	0	$0.00	
		Unavailable	802	$234,136,177.07	39.81%	0	$0.00	NA	0	$0.00	
Total			**2,006**	**$588,073,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJ53		WELLS FARGO BANK, N.A	237	$66,083,373.55	67.24%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$32,197,558.70	32.76%	0	$0.00	NA	0	$0.00	
Total			**339**	**$98,280,932.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJ61		WELLS FARGO BANK, N.A	98	$5,677,417.07	70.06%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,426,683.82	29.94%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,104,100.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJ79		WELLS FARGO BANK, N.A	25	$1,392,419.78	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,451,415.15	51.04%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,843,834.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJ95		WELLS FARGO BANK, N.A	206	$19,138,942.58	59.54%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$13,005,457.28	40.46%	0	$0.00	NA	0	$0.00	
Total			**338**	**$32,144,399.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJA2		WELLS FARGO BANK, N.A	15	$3,622,296.90	57.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,637,031.74	42.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,259,328.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJB0		WELLS FARGO BANK, N.A	12	$2,469,431.49	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,143,685.83	71.33%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,613,117.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJC8		WELLS FARGO BANK, N.A	1	$157,601.65	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,756,028.02	91.76%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,913,629.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJD6		WELLS FARGO BANK, N.A	4	$637,623.58	36.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,110,135.41	63.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,747,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJE4		WELLS FARGO BANK, N.A	49	$7,374,450.49	41.96%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,201,208.66	58.04%	0	$0.00	NA	0	$0.00	
Total			**113**	**$17,575,659.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJF1		WELLS FARGO BANK, N.A	2	$295,800.00	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$717,565.74	70.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,013,365.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJG9		WELLS FARGO BANK, N.A	5	$756,394.63	65.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$390,559.80	34.05%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,146,954.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJH7		WELLS FARGO BANK, N.A	19	$3,147,651.96	26.94%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,534,287.74	73.06%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,681,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJJ3		WELLS FARGO BANK, N.A	328	$96,615,064.57	94.49%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,633,296.93	5.51%	0	$0.00	NA	0	$0.00	
Total			**348**	**$102,248,361.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJK0		WELLS FARGO BANK, N.A	25	$2,129,502.10	42.41%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,891,743.14	57.59%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,021,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJL8		WELLS FARGO BANK, N.A	32	$2,591,818.19	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$5,256,972.89	66.98%	0	$0.00	NA	0	$0.00	
Total			**94**	**$7,848,791.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJM6		WELLS FARGO BANK, N.A	10	$718,784.07	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,284,764.97	64.12%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,003,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJN4		WELLS FARGO BANK, N.A	134	$17,759,848.33	50.94%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$17,103,676.38	49.06%	0	$0.00	NA	0	$0.00	
Total			**263**	**$34,863,524.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJP9		WELLS FARGO BANK, N.A	273	$36,121,978.74	41.52%	0	$0.00	NA	0	$0.00	
		Unavailable	391	$50,886,162.22	58.48%	0	$0.00	NA	0	$0.00	
Total			**664**	**$87,008,140.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MJQ7		WELLS FARGO BANK, N.A	12	$1,597,061.21	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,958,254.82	55.08%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,555,316.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJR5		WELLS FARGO BANK, N.A	15	$1,436,278.08	44.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,771,727.13	55.23%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,208,005.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJS3		WELLS FARGO BANK, N.A	17	$2,807,299.51	66.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,436,106.70	33.84%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,243,406.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJT1		WELLS FARGO BANK, N.A	17	$5,794,865.76	47.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,486,457.10	52.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,281,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJW4		WELLS FARGO BANK, N.A	249	$69,765,975.82	75.6%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$22,518,960.65	24.4%	0	$0.00	NA	0	$0.00	
Total			**326**	**$92,284,936.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJX2		WELLS FARGO BANK, N.A	1,371	$412,001,873.27	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1,271	$369,225,211.76	47.26%	0	$0.00	NA	0	$0.00	
Total			**2,642**	**$781,227,085.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJY0		WELLS FARGO BANK, N.A	286	$81,380,209.84	53.32%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$71,256,488.47	46.68%	0	$0.00	NA	0	$0.00	
Total			**511**	**$152,636,698.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MJZ7		WELLS FARGO BANK, N.A	19	$4,430,402.00	71.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,727,156.45	28.05%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,157,558.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKA0		WELLS FARGO BANK, N.A	39	$3,617,210.74	58.62%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,553,159.11	41.38%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,170,369.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKB8		WELLS FARGO BANK, N.A	12	$1,091,824.84	61.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$677,993.57	38.31%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,769,818.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKC6		WELLS FARGO BANK, N.A	334	$44,365,182.69	55.52%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$35,549,274.56	44.48%	0	$0.00	NA	0	$0.00	
Total			**604**	**$79,914,457.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MKD4		WELLS FARGO BANK, N.A	65	$8,542,278.03	47.29%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,519,764.23	52.71%	0	$0.00	NA	0	$0.00	
Total			**138**	**$18,062,042.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKE2		WELLS FARGO BANK, N.A	4	$475,053.06	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$963,844.65	66.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,438,897.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKF9		WELLS FARGO BANK, N.A	20	$1,379,060.42	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$437,047.64	24.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,816,108.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKG7		WELLS FARGO BANK, N.A	5	$1,315,435.25	81.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$299,524.79	18.55%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,614,960.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKH5		WELLS FARGO BANK, N.A	1,026	$264,708,346.61	45.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1,162	$317,799,363.58	54.56%	0	$0.00	NA	0	$0.00	
Total			**2,188**	**$582,507,710.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKJ1		WELLS FARGO BANK, N.A	535	$152,636,573.57	58.01%	0	$0.00	NA	0	$0.00	
		Unavailable	413	$110,479,209.18	41.99%	0	$0.00	NA	0	$0.00	
Total			**948**	**$263,115,782.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKK8		WELLS FARGO BANK, N.A	14	$3,849,493.00	62.79%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,281,597.82	37.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,131,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKL6		WELLS FARGO BANK, N.A	18	$1,004,834.88	73.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$356,680.88	26.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,361,515.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKM4		WELLS FARGO BANK, N.A	755	$225,543,921.88	49.2%	0	$0.00	NA	0	$0.00	
		Unavailable	809	$232,854,377.30	50.8%	0	$0.00	NA	0	$0.00	
Total			**1,564**	**$458,398,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKN2		WELLS FARGO BANK, N.A	181	$53,744,751.38	61.02%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$34,327,396.24	38.98%	0	$0.00	NA	0	$0.00	
Total			**296**	**$88,072,147.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKR3		WELLS FARGO BANK, N.A	17	$967,556.74	63.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$565,583.23	36.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,533,139.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKS1		WELLS FARGO BANK, N.A	104	$26,457,518.27	31.11%	0	$0.00	NA	0	$0.00	

		Unavailable	238	$58,582,346.32	68.89%	0	$0.00	NA	0	$0.00	
Total			**342**	**$85,039,864.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKT9		WELLS FARGO BANK, N.A	135	$36,439,457.55	51.75%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$33,973,312.53	48.25%	0	$0.00	NA	0	$0.00	
Total			**278**	**$70,412,770.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKU6		WELLS FARGO BANK, N.A	56	$23,780,591.15	97.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$693,500.00	2.83%	0	$0.00	NA	0	$0.00	
Total			**58**	**$24,474,091.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKW2		Unavailable	13	$3,782,964.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,782,964.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MKX0		Unavailable	14	$5,420,825.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$5,420,825.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MLX9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	$3,347,921.39	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,347,921.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MM42		PHH MORTGAGE CORPORATION	172	$51,742,960.44	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,571,263.37	25.35%	0	$0.00	NA	0	$0.00	
Total			**243**	**$69,314,223.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MM59		PHH MORTGAGE CORPORATION	9	$2,087,881.71	67.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$993,655.78	32.25%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,081,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MM67		PHH MORTGAGE CORPORATION	4	$974,284.44	80.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$234,621.42	19.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,208,905.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MM75		PHH MORTGAGE CORPORATION	35	$9,528,953.25	57.1%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,158,799.06	42.9%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,687,752.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MM83		PHH MORTGAGE CORPORATION	25	$3,471,027.65	51.59%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,257,289.01	48.41%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,728,316.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MM91		PHH MORTGAGE CORPORATION	33	$4,611,787.92	58.13%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,322,067.70	41.87%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,933,855.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMF7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$2,947,531.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,947,531.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMG5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	$15,305,363.36	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,305,363.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMH3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$5,111,190.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,111,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMJ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,590,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,590,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMK6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	$10,336,801.00	98.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,000.00	1.9%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,536,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MML4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$2,413,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,413,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,496,977.51	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,496,977.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,995,164.23	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,995,164.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MMV2			21	$4,998,395.84	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**21**	**$4,998,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MMX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,995,254.18	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,995,254.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MMY6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,507,015.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,507,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MN25		PHH MORTGAGE CORPORATION	7	$1,684,496.43	54.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,410,424.18	45.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,094,920.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MN33		PHH MORTGAGE CORPORATION	13	$3,544,907.78	70.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,494,799.48	29.66%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,039,707.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MN41		PHH MORTGAGE CORPORATION	12	$1,401,020.57	62.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$836,781.85	37.39%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,237,802.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MN58		PHH MORTGAGE CORPORATION	33	$1,502,208.07	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$153,829.24	9.29%	0	$0.00	NA	0	$0.00
Total			**36**	**$1,656,037.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MN66		PHH MORTGAGE CORPORATION	26	$3,824,272.29	53.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,370,491.84	46.85%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,194,764.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MN74		PHH MORTGAGE CORPORATION	31	$4,334,924.96	70.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,782,912.59	29.14%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,117,837.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MN82		PHH MORTGAGE CORPORATION	11	$3,563,574.08	59.56%	0	$0.00	NA	0	$0.00

		Unavailable	9	$2,419,404.14	40.44%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,982,978.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MN90		PHH MORTGAGE CORPORATION	5	$1,288,439.94	85.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$216,800.00	14.4%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,505,239.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNA7		PHH MORTGAGE CORPORATION	38	$6,323,670.51	71.22%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,554,859.58	28.78%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,878,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNB5		PHH MORTGAGE CORPORATION	35	$10,642,062.64	84.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,988,725.79	15.75%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,630,788.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNC3		PHH MORTGAGE CORPORATION	12	$3,275,222.97	44.51%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,082,891.42	55.49%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,358,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MND1		PHH MORTGAGE CORPORATION	93	$14,116,064.39	74.69%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,782,494.62	25.31%	0	$0.00	NA	0	$0.00	
Total			**128**	**$18,898,559.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNE9		PHH MORTGAGE CORPORATION	36	$6,366,160.94	47.15%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,134,618.08	52.85%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,500,779.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNF6		PHH MORTGAGE CORPORATION	43	$5,333,249.74	76.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,673,447.00	23.88%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,006,696.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNG4		PHH MORTGAGE CORPORATION	69	$21,589,603.77	86.61%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,337,670.08	13.39%	0	$0.00	NA	0	$0.00	
Total			**81**	**$24,927,273.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNH2		PHH MORTGAGE CORPORATION	4	$1,362,891.20	44.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,717,448.52	55.76%	0	$0.00	NA	0	$0.00	

Total			**12**	**$3,080,339.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNJ8		PHH MORTGAGE CORPORATION	30	$8,815,246.31	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,441,507.60	28.08%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,256,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNK5		PHH MORTGAGE CORPORATION	24	$3,369,576.88	54.14%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,853,851.03	45.86%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,223,427.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNL3		PHH MORTGAGE CORPORATION	37	$3,670,486.40	51.29%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,485,566.83	48.71%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,156,053.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNM1		PHH MORTGAGE CORPORATION	29	$3,938,596.17	54.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,286,104.11	45.48%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,224,700.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNN9		PHH MORTGAGE CORPORATION	53	$5,358,333.13	58.9%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,739,460.72	41.1%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,097,793.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNP4		PHH MORTGAGE CORPORATION	31	$5,054,922.76	68.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,305,160.36	31.32%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,360,083.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNQ2		PHH MORTGAGE CORPORATION	54	$8,925,695.06	64.77%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,855,479.75	35.23%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,781,174.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNR0		PHH MORTGAGE CORPORATION	60	$13,485,242.43	49.24%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,898,976.30	50.76%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,384,218.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNS8		PHH MORTGAGE CORPORATION	51	$10,504,794.48	67.65%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,022,256.27	32.35%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,527,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MNT6		PHH MORTGAGE CORPORATION	22	$4,907,586.40	67.18%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,397,583.25	32.82%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,305,169.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNX7		PHH MORTGAGE CORPORATION	57	$10,466,843.13	67.51%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,037,973.91	32.49%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,504,817.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNY5		PHH MORTGAGE CORPORATION	15	$2,840,563.53	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,815,258.48	70.58%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,655,822.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MNZ2		PHH MORTGAGE CORPORATION	59	$17,793,777.82	76.85%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,358,948.04	23.15%	0	$0.00	NA	0	$0.00	
Total			**78**	**$23,152,725.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MP31		PHH MORTGAGE CORPORATION	17	$4,318,754.49	52.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,861,856.95	47.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,180,611.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MP49		PHH MORTGAGE CORPORATION	31	$4,861,604.29	63.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,797,082.47	36.52%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,658,686.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MP56		PHH MORTGAGE CORPORATION	5	$1,045,431.23	75.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$336,300.24	24.34%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,381,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MP64		PHH MORTGAGE CORPORATION	19	$4,065,293.00	97.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,492.33	2.53%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,170,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MP72		PHH MORTGAGE CORPORATION	12	$1,616,649.43	68.68%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$737,259.31	31.32%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,353,908.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MP80		PHH MORTGAGE CORPORATION	14	$1,505,088.03	55.73%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,195,700.28	44.27%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,700,788.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MP98		PHH MORTGAGE CORPORATION	126	$21,714,584.74	62.01%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$13,302,172.08	37.99%	0	$0.00	NA	0	$0.00	
Total			**222**	**$35,016,756.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPA5		PHH MORTGAGE CORPORATION	14	$3,448,935.34	76.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,081,047.11	23.86%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,529,982.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPB3		PHH MORTGAGE CORPORATION	33	$5,992,805.35	68.08%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,809,407.09	31.92%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,802,212.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPC1		PHH MORTGAGE CORPORATION	20	$3,636,801.66	35.71%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,547,244.42	64.29%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,184,046.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPD9		PHH MORTGAGE CORPORATION	21	$1,208,186.62	78.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$338,245.41	21.87%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,546,432.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPE7		PHH MORTGAGE CORPORATION	26	$6,369,430.61	55.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,096,547.84	44.45%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,465,978.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPF4		PHH MORTGAGE CORPORATION	17	$4,505,968.05	60.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,896,075.99	39.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,402,044.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPG2		PHH MORTGAGE CORPORATION	11	$1,497,852.48	26.78%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,095,491.26	73.22%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,593,343.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPH0		PHH MORTGAGE	45	$2,997,617.50	51.26%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	40	$2,850,675.58	48.74%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,848,293.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPJ6		PHH MORTGAGE CORPORATION	20	$1,992,443.39	53.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,724,349.20	46.39%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,716,792.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPK3		PHH MORTGAGE CORPORATION	23	$2,749,477.31	45.79%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,255,402.67	54.21%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,004,879.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPL1		PHH MORTGAGE CORPORATION	12	$1,949,012.69	46.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,250,410.73	53.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,199,423.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPM9		PHH MORTGAGE CORPORATION	32	$4,440,091.39	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,728,353.82	45.64%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,168,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPN7		PHH MORTGAGE CORPORATION	112	$7,523,321.83	66.93%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,718,000.90	33.07%	0	$0.00	NA	0	$0.00
Total			**164**	**$11,241,322.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPP2		PHH MORTGAGE CORPORATION	43	$4,302,342.10	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,187,699.95	49.32%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,490,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPQ0		PHH MORTGAGE CORPORATION	10	$2,996,656.90	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$692,827.54	18.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,689,484.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPR8		PHH MORTGAGE CORPORATION	18	$2,912,946.05	51.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,785,493.41	48.88%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,698,439.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417MPS6		PHH MORTGAGE CORPORATION	23	$3,176,786.68	71.79%	0	$0.00	NA	0	$0.00

		Unavailable	9	$1,248,380.45	28.21%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,425,167.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPT4		PHH MORTGAGE CORPORATION	83	$4,880,920.04	65.86%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,530,241.54	34.14%	0	$0.00	NA	0	$0.00	
Total			**123**	**$7,411,161.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPU1		PHH MORTGAGE CORPORATION	29	$2,805,354.00	47.49%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,101,309.30	52.51%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,906,663.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPV9		PHH MORTGAGE CORPORATION	12	$1,409,568.31	79.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$355,838.98	20.16%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,765,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPW7		PHH MORTGAGE CORPORATION	5	$808,862.73	45.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$980,626.46	54.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,789,489.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPX5		PHH MORTGAGE CORPORATION	9	$1,214,340.09	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$428,809.09	26.1%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,643,149.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPY3		PHH MORTGAGE CORPORATION	25	$1,412,510.72	79.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$354,772.40	20.07%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,767,283.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MPZ0		PHH MORTGAGE CORPORATION	5	$814,262.03	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$310,109.87	27.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,124,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQ97		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$64,502.65	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,197,048.82	97.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,261,551.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQA4		PHH MORTGAGE CORPORATION	20	$4,184,754.58	31.07%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,285,249.79	68.93%	0	$0.00	NA	0	$0.00	

Total			**71**	**$13,470,004.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQB2		PHH MORTGAGE CORPORATION	48	$5,082,243.90	69.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,260,223.70	30.78%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,342,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQM8		PHH MORTGAGE CORPORATION	69	$17,476,950.23	96.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$558,750.00	3.1%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,035,700.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQN6		PHH MORTGAGE CORPORATION	42	$10,182,657.94	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,182,657.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MQP1		PHH MORTGAGE CORPORATION	36	$9,555,649.85	95.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$467,500.00	4.66%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,023,149.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRA3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$418,797.00	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,542,426.54	85.86%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,961,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRB1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$441,850.00	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,228,087.28	87.96%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,669,937.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRD7		Unavailable	11	$2,245,425.87	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,245,425.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRE5		Unavailable	12	$1,034,627.93	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,034,627.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRF2		Unavailable	19	$1,181,887.79	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,181,887.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRH8		Unavailable	13	$2,978,775.39	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,978,775.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRJ4		Unavailable	14	$1,656,232.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,656,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MRK1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$130,400.00	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,626,097.28	92.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,756,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,000.00	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,945,426.02	94.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,053,426.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRN5		Unavailable	8	$1,587,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,587,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MRQ8		Unavailable	13	$3,042,086.86	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,042,086.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS20		BANK OF AMERICA, N.A	259	$30,413,395.74	55.86%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$24,033,059.85	44.14%	0	$0.00	NA	0	$0.00	
Total			**461**	**$54,446,455.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS38		BANK OF AMERICA, N.A	639	$88,123,201.63	58.2%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$63,290,485.19	41.8%	0	$0.00	NA	0	$0.00	
Total			**1,096**	**$151,413,686.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS46		BANK OF AMERICA, N.A	241	$59,805,371.06	53.85%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$51,253,343.16	46.15%	0	$0.00	NA	0	$0.00	
Total			**416**	**$111,058,714.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS53		BANK OF AMERICA, N.A	288	$83,459,548.40	46.66%	0	$0.00	NA	0	$0.00	
		Unavailable	309	$95,414,597.30	53.34%	0	$0.00	NA	0	$0.00	
Total			**597**	**$178,874,145.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS61		BANK OF AMERICA, N.A	75	$22,286,398.59	56.58%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$17,100,109.50	43.42%	0	$0.00	NA	0	$0.00	
Total			**133**	**$39,386,508.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS79		BANK OF AMERICA, N.A	663	$170,743,288.26	92.34%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$14,172,941.46	7.66%	0	$0.00	NA	0	$0.00	
Total			**708**	**$184,916,229.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS87		BANK OF AMERICA, N.A	376	$26,170,406.40	93.15%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,925,824.32	6.85%	0	$0.00	NA	0	$0.00	
Total			**403**	**$28,096,230.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MS95		BANK OF AMERICA, N.A	479	$47,190,156.14	91.32%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,486,454.89	8.68%	0	$0.00	NA	0	$0.00	

Total			**524**	**$51,676,611.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSC8		NATIONAL CITY BANK	13	$2,218,394.81	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,218,394.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSF1		ALLY BANK	9	$1,880,176.57	66.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$965,250.00	33.92%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,845,426.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSG9		ALLY BANK	3	$572,812.28	51.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$531,605.52	48.13%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,104,417.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSY0		BANK OF AMERICA, N.A	480	$31,162,484.20	65.46%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$16,440,212.72	34.54%	0	$0.00	NA	0	$0.00	
Total			**721**	**$47,602,696.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MSZ7		BANK OF AMERICA, N.A	416	$40,830,773.25	55.68%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$32,506,782.93	44.32%	0	$0.00	NA	0	$0.00	
Total			**746**	**$73,337,556.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MT29		BANK OF AMERICA, N.A	82	$11,260,753.88	42.98%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,938,263.32	57.02%	0	$0.00	NA	0	$0.00	
Total			**191**	**$26,199,017.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MT37		BANK OF AMERICA, N.A	95	$22,527,451.91	35.97%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$40,109,395.07	64.03%	0	$0.00	NA	0	$0.00	
Total			**251**	**$62,636,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MT45		BANK OF AMERICA, N.A	250	$14,583,821.09	44.3%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$18,333,692.29	55.7%	0	$0.00	NA	0	$0.00	
Total			**537**	**$32,917,513.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MT52		BANK OF AMERICA, N.A	160	$15,716,000.39	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$17,961,991.44	53.33%	0	$0.00	NA	0	$0.00	
Total			**345**	**$33,677,991.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MT60		BANK OF AMERICA, N.A	34	$9,337,008.61	47.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,422,268.76	52.75%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,759,277.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MT78		BANK OF AMERICA, N.A	101	$26,718,449.85	47.05%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$30,069,904.29	52.95%	0	$0.00	NA	0	$0.00	
Total			**209**	**$56,788,354.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MT86		BANK OF AMERICA, N.A	20	$5,158,175.95	83.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,016,886.64	16.47%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,175,062.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MT94		BANK OF AMERICA, N.A	22	$1,710,845.93	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,710,845.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTA1		BANK OF AMERICA, N.A	558	$141,230,553.72	50.24%	0	$0.00	NA	0	$0.00	
		Unavailable	538	$139,907,649.26	49.76%	0	$0.00	NA	0	$0.00	
Total			**1,096**	**$281,138,202.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTB9		BANK OF AMERICA, N.A	1,358	$359,539,791.91	73.07%	0	$0.00	NA	0	$0.00	
		Unavailable	524	$132,517,059.24	26.93%	0	$0.00	NA	0	$0.00	
Total			**1,882**	**$492,056,851.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTC7		BANK OF AMERICA, N.A	659	$44,758,471.76	78.32%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$12,388,081.39	21.68%	0	$0.00	NA	0	$0.00	
Total			**832**	**$57,146,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTD5		BANK OF AMERICA, N.A	571	$56,133,198.71	70.27%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$23,751,457.77	29.73%	0	$0.00	NA	0	$0.00	
Total			**813**	**$79,884,656.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTE3		BANK OF AMERICA, N.A	666	$152,858,830.04	61.47%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$95,808,604.80	38.53%	0	$0.00	NA	0	$0.00	
Total			**1,119**	**$248,667,434.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTF0		BANK OF AMERICA, N.A	88	$29,854,919.79	91.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,724,640.75	8.36%	0	$0.00	NA	0	$0.00	
Total			**96**	**$32,579,560.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTG8		BANK OF AMERICA, N.A	380	$101,337,487.29	73.8%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$35,968,276.45	26.2%	0	$0.00	NA	0	$0.00	
Total			**523**	**$137,305,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTH6		BANK OF AMERICA, N.A	249	$32,815,013.75	66.17%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,779,879.48	33.83%	0	$0.00	NA	0	$0.00	
Total			**378**	**$49,594,893.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTJ2		BANK OF AMERICA, N.A	269	$17,974,949.70	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,958,335.43	21.62%	0	$0.00	NA	0	$0.00	
Total			**339**	**$22,933,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTK9		BANK OF AMERICA, N.A	188	$18,300,752.85	72.84%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,824,128.77	27.16%	0	$0.00	NA	0	$0.00	

Total			**256**	**$25,124,881.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTL7		BANK OF AMERICA, N.A	32	$7,605,298.33	74.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,609,635.32	25.55%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,214,933.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTM5		BANK OF AMERICA, N.A	244	$59,267,456.34	49.13%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$61,361,202.88	50.87%	0	$0.00	NA	0	$0.00	
Total			**473**	**$120,628,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTN3		BANK OF AMERICA, N.A	96	$12,264,641.86	54.95%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,055,019.17	45.05%	0	$0.00	NA	0	$0.00	
Total			**174**	**$22,319,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTP8		BANK OF AMERICA, N.A	153	$9,746,661.69	57.56%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,187,691.11	42.44%	0	$0.00	NA	0	$0.00	
Total			**262**	**$16,934,352.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTQ6		BANK OF AMERICA, N.A	109	$10,600,996.05	54.3%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,920,581.98	45.7%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,521,578.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTR4		BANK OF AMERICA, N.A	19	$4,284,713.94	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,096,174.13	67.98%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,380,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTS2		BANK OF AMERICA, N.A	20	$2,482,044.62	44.45%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,101,930.87	55.55%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,583,975.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTT0		BANK OF AMERICA, N.A	68	$3,662,818.78	40.11%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$5,469,075.75	59.89%	0	$0.00	NA	0	$0.00	
Total			**158**	**$9,131,894.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTU7		BANK OF AMERICA, N.A	68	$7,970,038.00	79.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,004,721.23	20.1%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,974,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTV5		BANK OF AMERICA, N.A	85	$11,670,376.98	86.05%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,892,190.20	13.95%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,562,567.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTW3		BANK OF AMERICA, N.A	89	$8,712,480.38	79.13%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,298,241.45	20.87%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,010,721.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MTY9		BANK OF AMERICA, N.A	67	$10,139,108.79	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,139,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MTZ6		BANK OF AMERICA, N.A	70	$8,260,387.26	47.17%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$9,250,233.93	52.83%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,510,621.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU27		BANK OF AMERICA, N.A	359	$89,688,231.59	82.61%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,873,574.76	17.39%	0	$0.00	NA	0	$0.00	
Total			**437**	**$108,561,806.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU35		BANK OF AMERICA, N.A	26	$5,650,369.92	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,807,714.85	63.45%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,458,084.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU43		BANK OF AMERICA, N.A	21	$5,165,651.85	42.13%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,096,089.76	57.87%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,261,741.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU50		BANK OF AMERICA, N.A	21	$4,710,542.00	54.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,995,138.74	45.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,705,680.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU68		BANK OF AMERICA, N.A	159	$15,591,218.23	56.18%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$12,159,261.00	43.82%	0	$0.00	NA	0	$0.00	
Total			**281**	**$27,750,479.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU76		BANK OF AMERICA, N.A	100	$11,761,004.76	51.19%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,215,516.24	48.81%	0	$0.00	NA	0	$0.00	
Total			**195**	**$22,976,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU84		BANK OF AMERICA, N.A	35	$2,008,276.23	27.91%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,186,491.39	72.09%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,194,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MU92		BANK OF AMERICA, N.A	31	$3,049,088.70	41.16%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,358,252.83	58.84%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,407,341.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUA9		BANK OF AMERICA, N.A	27	$2,077,234.67	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,077,234.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUB7		BANK OF AMERICA, N.A	9	$1,691,110.12	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,691,110.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MUC5		BANK OF AMERICA, N.A	83	$21,542,452.73	55.56%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,234,025.39	44.44%	0	$0.00	NA	0	$0.00	
Total			**156**	**$38,776,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUD3		BANK OF AMERICA, N.A	41	$10,055,871.38	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,055,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUE1		BANK OF AMERICA, N.A	71	$20,037,254.20	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,037,254.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUF8		BANK OF AMERICA, N.A	97	$25,027,329.70	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,027,329.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUG6		BANK OF AMERICA, N.A	377	$91,375,355.19	82.43%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$19,480,264.31	17.57%	0	$0.00	NA	0	$0.00	
Total			**445**	**$110,855,619.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUH4		BANK OF AMERICA, N.A	197	$55,956,960.30	55.18%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$45,447,620.57	44.82%	0	$0.00	NA	0	$0.00	
Total			**350**	**$101,404,580.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUJ0		BANK OF AMERICA, N.A	224	$68,217,984.59	58.92%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$47,557,510.80	41.08%	0	$0.00	NA	0	$0.00	
Total			**375**	**$115,775,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUK7		BANK OF AMERICA, N.A	461	$142,770,275.20	82.39%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$30,526,096.43	17.61%	0	$0.00	NA	0	$0.00	
Total			**561**	**$173,296,371.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUL5		BANK OF AMERICA, N.A	134	$32,314,399.39	53.34%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$28,271,383.13	46.66%	0	$0.00	NA	0	$0.00	
Total			**246**	**$60,585,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUM3		BANK OF AMERICA, N.A	66	$8,466,465.25	69.84%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,656,598.31	30.16%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,123,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUN1		BANK OF AMERICA, N.A	58	$3,751,551.76	71.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,466,984.36	28.11%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,218,536.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUP6		BANK OF AMERICA, N.A	49	$4,832,806.76	64.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,642,190.04	35.35%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,474,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MUQ4		BANK OF AMERICA, N.A	108	$26,359,499.82	45.56%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$31,502,823.60	54.44%	0	$0.00	NA	0	$0.00	
Total			**234**	**$57,862,323.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUR2		BANK OF AMERICA, N.A	67	$4,286,714.84	59.4%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,930,206.05	40.6%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,216,920.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUS0		BANK OF AMERICA, N.A	42	$4,147,296.17	57.85%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,021,578.21	42.15%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,168,874.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUT8		BANK OF AMERICA, N.A	46	$6,048,547.00	60.79%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,901,178.15	39.21%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,949,725.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUU5		BANK OF AMERICA, N.A	9	$2,488,296.42	52.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,230,910.81	47.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,719,207.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUV3		BANK OF AMERICA, N.A	22	$1,145,937.57	69.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$507,564.26	30.7%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,653,501.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUW1		BANK OF AMERICA, N.A	18	$1,701,453.73	71.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$679,653.42	28.54%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,381,107.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUX9		BANK OF AMERICA, N.A	7	$936,628.00	76.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$280,598.62	23.05%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,217,226.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUY7		BANK OF AMERICA, N.A	471	$97,830,340.07	93.63%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,660,010.97	6.37%	0	$0.00	NA	0	$0.00	
Total			**498**	**$104,490,351.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MUZ4		BANK OF AMERICA, N.A	186	$35,323,422.86	44.61%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$43,865,813.97	55.39%	0	$0.00	NA	0	$0.00	
Total			**331**	**$79,189,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MV26		BANK OF AMERICA, N.A	9	$2,647,578.66	45.78%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,136,250.00	54.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,783,828.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MVA8		BANK OF AMERICA, N.A	301	$67,526,665.75	91.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,326,931.14	8.57%	0	$0.00	NA	0	$0.00	
Total			**322**	**$73,853,596.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVB6		BANK OF AMERICA, N.A	599	$145,068,469.32	69.45%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$63,807,198.21	30.55%	0	$0.00	NA	0	$0.00	
Total			**860**	**$208,875,667.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVC4		BANK OF AMERICA, N.A	206	$14,505,455.56	77.21%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,282,765.72	22.79%	0	$0.00	NA	0	$0.00	
Total			**266**	**$18,788,221.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVD2		BANK OF AMERICA, N.A	269	$26,392,958.02	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$11,620,298.81	30.57%	0	$0.00	NA	0	$0.00	
Total			**386**	**$38,013,256.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVE0		BANK OF AMERICA, N.A	586	$133,597,692.91	65.99%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$68,852,973.17	34.01%	0	$0.00	NA	0	$0.00	
Total			**908**	**$202,450,666.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVF7		BANK OF AMERICA, N.A	447	$105,857,487.87	51.76%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$98,653,389.91	48.24%	0	$0.00	NA	0	$0.00	
Total			**812**	**$204,510,877.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVG5		BANK OF AMERICA, N.A	297	$84,349,582.69	56.02%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$66,207,959.62	43.98%	0	$0.00	NA	0	$0.00	
Total			**501**	**$150,557,542.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVH3		BANK OF AMERICA, N.A	7	$1,596,611.22	65.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$835,955.86	34.37%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,432,567.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVJ9		BANK OF AMERICA, N.A	212	$14,303,957.60	60.21%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,452,202.78	39.79%	0	$0.00	NA	0	$0.00	
Total			**352**	**$23,756,160.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVK6		BANK OF AMERICA, N.A	225	$31,052,287.40	54.34%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$26,087,306.45	45.66%	0	$0.00	NA	0	$0.00	
Total			**413**	**$57,139,593.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVL4		BANK OF AMERICA, N.A	54	$16,273,090.57	69.04%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,299,016.29	30.96%	0	$0.00	NA	0	$0.00	
Total			**78**	**$23,572,106.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVM2		BANK OF AMERICA, N.A	243	$65,765,010.04	60.01%	0	$0.00	NA	0	$0.00	

		Unavailable	172	$43,825,423.69	39.99%	0	$0.00	NA	0	$0.00	
Total			**415**	**$109,590,433.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVN0		BANK OF AMERICA, N.A	82	$20,930,017.50	46.52%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$24,063,141.73	53.48%	0	$0.00	NA	0	$0.00	
Total			**183**	**$44,993,159.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVP5		BANK OF AMERICA, N.A	40	$5,131,896.57	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,388,717.46	51.22%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,520,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVQ3		BANK OF AMERICA, N.A	22	$5,240,051.00	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,125,993.39	75.47%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,366,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVR1		BANK OF AMERICA, N.A	125	$8,589,964.41	84.46%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,579,975.29	15.54%	0	$0.00	NA	0	$0.00	
Total			**148**	**$10,169,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVS9		BANK OF AMERICA, N.A	39	$3,849,494.00	74.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,289,243.98	25.09%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,138,737.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVT7		BANK OF AMERICA, N.A	53	$7,380,335.15	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,715,124.86	18.86%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,095,460.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVU4		BANK OF AMERICA, N.A	24	$1,395,125.37	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,395,125.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVV2		BANK OF AMERICA, N.A	404	$85,487,757.37	88.06%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,592,719.61	11.94%	0	$0.00	NA	0	$0.00	
Total			**464**	**$97,080,476.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVW0		BANK OF AMERICA, N.A	656	$173,242,255.09	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	588	$141,485,169.43	44.95%	0	$0.00	NA	0	$0.00	
Total			**1,244**	**$314,727,424.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVX8		BANK OF AMERICA, N.A	141	$42,338,567.39	38.88%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$66,550,013.13	61.12%	0	$0.00	NA	0	$0.00	
Total			**351**	**$108,888,580.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MVY6		BANK OF AMERICA, N.A	104	$16,418,704.86	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,616,219.55	13.74%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,034,924.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417MVZ3		BANK OF AMERICA, N.A	28	$7,314,817.34	48.75%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,688,511.22	51.25%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,003,328.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MW25		UNIVERSAL MORTGAGE CORPORATION	3	$318,618.21	29.49%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$761,800.00	70.51%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,080,418.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MW33		UNIVERSAL MORTGAGE CORPORATION	5	$805,563.31	61.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$510,493.01	38.79%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,316,056.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MW41		UNIVERSAL MORTGAGE CORPORATION	3	$265,000.00	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,873,888.97	93.6%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,138,888.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWV1		UNIVERSAL MORTGAGE CORPORATION	2	$405,556.23	25.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,200,329.42	74.75%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,605,885.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWW9		UNIVERSAL MORTGAGE CORPORATION	2	$254,877.86	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,674,636.19	91.3%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,929,514.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWX7		UNIVERSAL MORTGAGE CORPORATION	1	$176,000.00	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,390,469.46	88.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,566,469.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWY5		UNIVERSAL MORTGAGE CORPORATION	2	$319,570.22	26.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$874,497.13	73.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,194,067.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417MWZ2		UNIVERSAL MORTGAGE CORPORATION	6	$992,000.00	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,938,150.72	74.76%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,930,150.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N2H3			17	$1,115,964.24	100%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
Total			**17**	**$1,115,964.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2K6		U.S. BANK N.A	6	$1,669,389.77	2.71%	0	$0.00	NA	0	$0.00
		Unavailable	216	$59,844,902.84	97.29%	0	$0.00	NA	0	$0.00
Total			**222**	**$61,514,292.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2L4		U.S. BANK N.A	1	$151,817.36	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,255,744.74	96.56%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,407,562.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2M2		Unavailable	30	$4,053,918.85	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,053,918.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2N0		U.S. BANK N.A	1	$121,501.59	6.59%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,723,573.69	93.41%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,845,075.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2P5		U.S. BANK N.A	2	$173,590.00	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,463,974.88	93.42%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,637,564.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2Q3		THE BRANCH BANKING AND TRUST COMPANY	13	$2,954,861.46	55.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,370,085.56	44.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,324,947.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2S9		Unavailable	152	$40,931,402.51	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$40,931,402.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2T7		Unavailable	37	$5,987,972.38	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,987,972.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2U4		Unavailable	32	$4,499,017.85	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,499,017.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2V2		Unavailable	32	$3,800,878.14	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,800,878.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2W0		Unavailable	35	$3,348,866.27	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,348,866.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417N2X8		Unavailable	21	$1,508,926.80	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,508,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417N2Y6		STATE FARM BANK, FSB	22	$1,519,629.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,519,629.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N2Z3		STATE FARM BANK, FSB	17	$3,781,049.30	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,781,049.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N3A7		U.S. BANK N.A	10	$3,083,618.73	19.61%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,641,140.86	80.39%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,724,759.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N3B5		U.S. BANK N.A	2	$342,587.67	32.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$697,434.11	67.06%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,040,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N3C3		NATIONAL CITY BANK	7	$1,033,763.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,033,763.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N3D1		NATIONAL CITY BANK	14	$1,348,743.29	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,348,743.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N3E9		NATIONAL CITY BANK	13	$1,485,527.63	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,485,527.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N3F6		SELF-HELP VENTURES FUND	21	$2,496,511.44	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,496,511.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4B4		THE BRANCH BANKING AND TRUST COMPANY	9	$1,603,087.70	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,178,677.87	57.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,781,765.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4D0		QUICKEN LOANS INC	77	$17,152,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,152,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4E8		QUICKEN LOANS INC	50	$12,916,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,916,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4G3		NATIONAL CITY BANK	28	$2,423,053.80	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,423,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,387,861.13	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,630,467.76	72.34%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,018,328.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417N4J7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$794,155.45	19.79%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,218,026.78	80.21%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,012,182.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4K4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,840,576.44	46.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,126,894.18	53.61%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,967,470.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	76	$21,175,651.00	22.05%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$74,867,077.35	77.95%	0	$0.00	NA	0	$0.00	
Total			**335**	**$96,042,728.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4N8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$175,774.31	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,088,418.12	92.24%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,264,192.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	60	$16,129,898.90	24.48%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$49,756,849.52	75.52%	0	$0.00	NA	0	$0.00	
Total			**237**	**$65,886,748.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	47	$13,655,740.11	9.87%	0	$0.00	NA	0	$0.00	
		Unavailable	467	$124,729,184.45	90.13%	0	$0.00	NA	0	$0.00	
Total			**514**	**$138,384,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4R9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,929,674.30	12.39%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$20,722,820.98	87.61%	0	$0.00	NA	0	$0.00	
Total			**86**	**$23,652,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4S7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,236,978.00	16.82%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,009,177.69	83.18%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,246,155.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$679,345.00	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,022,939.61	93.65%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,702,284.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417N4U2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,000.00	4.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,270,810.00	95.48%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,472,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4V0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,037,153.00	17.47%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,622,810.00	82.53%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,659,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$3,886,582.00	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$35,274,924.65	90.08%	0	$0.00	NA	0	$0.00	
Total			**67**	**$39,161,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N4Z1		Unavailable	16	$8,873,068.03	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$8,873,068.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5A5		Unavailable	17	$1,097,837.73	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,097,837.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$929,701.66	21.04%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,488,391.81	78.96%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,418,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5C1		Unavailable	20	$1,832,397.35	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,832,397.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$20,000.00	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,077,236.49	98.18%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,097,236.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,909,058.87	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$23,758,454.73	92.56%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,667,513.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5F4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,773,766.86	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$27,505,024.45	90.84%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,278,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$414,304.00	13.21%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$2,721,226.00	86.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,135,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N5H0		Unavailable	8	$1,405,540.26	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,405,540.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6K2		NATIONAL CITY BANK	40	$11,007,182.15	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,007,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6L0		NATIONAL CITY BANK	12	$2,478,133.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,478,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6M8		NATIONAL CITY BANK	170	$45,048,740.00	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$45,048,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6N6		NATIONAL CITY BANK	7	$1,216,718.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,216,718.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6P1		NATIONAL CITY BANK	11	$1,156,166.12	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,156,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6Q9		NATIONAL CITY BANK	13	$3,424,254.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,424,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6R7		QUICKEN LOANS INC	52	$4,750,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,750,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6S5		QUICKEN LOANS INC	30	$2,473,482.93	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,473,482.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6T3		QUICKEN LOANS INC	20	$4,496,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,496,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N6U0		QUICKEN LOANS INC	60	$11,060,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N7F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	$47,381,785.42	79.5%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,217,268.37	20.5%	0	$0.00	NA	0	$0.00	
Total			**240**	**$59,599,053.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N7G0		Unavailable	120	$31,044,100.02	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$31,044,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N7H8		Unavailable	19	$3,093,813.16	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,093,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N7J4		Unavailable	19	$2,620,565.14	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,620,565.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N7K1		Unavailable	17	$1,960,573.79	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,960,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417N7L9		Unavailable	29	$2,523,595.67	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,523,595.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA27		BANK OF AMERICA, N.A	72	$20,095,279.00	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,095,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA35		BANK OF AMERICA, N.A	88	$22,753,531.86	30.54%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$51,743,260.47	69.46%	0	$0.00	NA	0	$0.00	
Total			**274**	**$74,496,792.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA43		BANK OF AMERICA, N.A	243	$63,820,756.27	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$63,196,388.88	49.75%	0	$0.00	NA	0	$0.00	
Total			**479**	**$127,017,145.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA50		BANK OF AMERICA, N.A	175	$41,700,808.30	90.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,605,120.71	9.94%	0	$0.00	NA	0	$0.00	
Total			**191**	**$46,305,929.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA68		BANK OF AMERICA, N.A	12	$649,852.00	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,372,297.66	67.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,022,149.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA76		BANK OF AMERICA, N.A	75	$16,800,540.10	47.99%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,209,662.50	52.01%	0	$0.00	NA	0	$0.00	
Total			**146**	**$35,010,202.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA84		BANK OF AMERICA, N.A	59	$5,780,179.00	57.35%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,297,783.01	42.65%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,077,962.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NA92		BANK OF AMERICA, N.A	67	$4,380,013.00	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,636,136.97	56.27%	0	$0.00	NA	0	$0.00	
Total			**150**	**$10,016,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAX9		QUICKEN LOANS INC	27	$6,615,428.53	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,615,428.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NAY7		BANK OF AMERICA, N.A	35	$10,056,700.79	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,056,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NAZ4		BANK OF AMERICA, N.A	68	$20,004,312.57	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,004,312.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB26		BANK OF AMERICA, N.A	31	$6,903,630.16	36.45%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,038,524.30	63.55%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,942,154.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB34		BANK OF AMERICA, N.A	1,266	$340,446,619.42	62.79%	0	$0.00	NA	0	$0.00	
		Unavailable	764	$201,722,062.06	37.21%	0	$0.00	NA	0	$0.00	
Total			**2,030**	**$542,168,681.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB42		BANK OF AMERICA, N.A	267	$18,608,563.68	80.33%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,556,153.38	19.67%	0	$0.00	NA	0	$0.00	
Total			**334**	**$23,164,717.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB59		BANK OF AMERICA, N.A	253	$35,178,967.25	41.03%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$50,569,527.84	58.97%	0	$0.00	NA	0	$0.00	
Total			**618**	**$85,748,495.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB67		BANK OF AMERICA, N.A	54	$15,000,027.41	69.94%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,446,837.97	30.06%	0	$0.00	NA	0	$0.00	
Total			**79**	**$21,446,865.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB75		BANK OF AMERICA, N.A	297	$19,203,517.48	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$16,214,580.67	45.78%	0	$0.00	NA	0	$0.00	
Total			**537**	**$35,418,098.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB83		BANK OF AMERICA, N.A	310	$30,335,209.76	46.65%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$34,688,139.52	53.35%	0	$0.00	NA	0	$0.00	
Total			**661**	**$65,023,349.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NB91		BANK OF AMERICA, N.A	49	$13,622,042.39	46.19%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$15,866,976.81	53.81%	0	$0.00	NA	0	$0.00	
Total			**98**	**$29,489,019.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBA8		BANK OF AMERICA, N.A	4	$838,452.04	16.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,173,688.49	83.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,012,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBB6		BANK OF AMERICA, N.A	205	$50,031,096.12	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,031,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NBC4		BANK OF AMERICA, N.A	49	$10,638,598.75	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,516,764.97	60.82%	0	$0.00	NA	0	$0.00	
Total			**133**	**$27,155,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBD2		BANK OF AMERICA, N.A	19	$3,929,334.82	26.83%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,718,394.86	73.17%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,647,729.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBE0		BANK OF AMERICA, N.A	139	$37,200,046.57	83.13%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,551,732.13	16.87%	0	$0.00	NA	0	$0.00	
Total			**167**	**$44,751,778.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBF7		BANK OF AMERICA, N.A	402	$106,489,030.77	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$117,458,304.97	52.45%	0	$0.00	NA	0	$0.00	
Total			**859**	**$223,947,335.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBG5		BANK OF AMERICA, N.A	25	$5,880,716.27	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,360,331.46	51.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,241,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBH3		BANK OF AMERICA, N.A	388	$96,264,463.86	84.28%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$17,960,133.92	15.72%	0	$0.00	NA	0	$0.00	
Total			**456**	**$114,224,597.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBJ9		BANK OF AMERICA, N.A	171	$44,193,442.28	62.09%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$26,986,291.69	37.91%	0	$0.00	NA	0	$0.00	
Total			**259**	**$71,179,733.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBK6		BANK OF AMERICA, N.A	191	$50,027,317.68	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$50,027,317.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBL4		BANK OF AMERICA, N.A	62	$20,055,897.00	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$20,055,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBM2		BANK OF AMERICA, N.A	380	$101,570,585.20	71.46%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$40,573,996.97	28.54%	0	$0.00	NA	0	$0.00	
Total			**532**	**$142,144,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBN0		BANK OF AMERICA, N.A	26	$5,719,717.11	63.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,223,494.45	36.04%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,943,211.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NBP5		BANK OF AMERICA, N.A	59	$14,717,674.43	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$18,972,278.21	56.31%	0	$0.00	NA	0	$0.00	
Total			**122**	**$33,689,952.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NBQ3		BANK OF AMERICA, N.A	12	$3,254,264.00	63.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,833,755.44	36.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,088,019.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBR1		BANK OF AMERICA, N.A	54	$13,920,484.63	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	154	$45,439,230.44	76.55%	0	$0.00	NA	0	$0.00
Total			**208**	**$59,359,715.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBS9		BANK OF AMERICA, N.A	169	$30,972,869.72	52.71%	0	$0.00	NA	0	$0.00
		Unavailable	142	$27,788,923.33	47.29%	0	$0.00	NA	0	$0.00
Total			**311**	**$58,761,793.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBT7		BANK OF AMERICA, N.A	67	$12,469,001.43	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	203	$37,533,602.51	75.06%	0	$0.00	NA	0	$0.00
Total			**270**	**$50,002,603.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBU4		BANK OF AMERICA, N.A	131	$31,482,395.99	89.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,559,534.73	10.16%	0	$0.00	NA	0	$0.00
Total			**145**	**$35,041,930.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBV2		BANK OF AMERICA, N.A	91	$23,993,535.20	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	225	$63,222,348.52	72.49%	0	$0.00	NA	0	$0.00
Total			**316**	**$87,215,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBW0		BANK OF AMERICA, N.A	765	$182,313,016.05	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,547,581.65	6.44%	0	$0.00	NA	0	$0.00
Total			**814**	**$194,860,597.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBX8		BANK OF AMERICA, N.A	178	$43,044,532.48	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	281	$79,639,860.83	64.91%	0	$0.00	NA	0	$0.00
Total			**459**	**$122,684,393.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBY6		BANK OF AMERICA, N.A	192	$22,655,169.92	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	233	$27,446,373.88	54.78%	0	$0.00	NA	0	$0.00
Total			**425**	**$50,101,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NBZ3		BANK OF AMERICA, N.A	35	$7,496,678.57	74.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,534,385.77	25.27%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,031,064.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NCA7		BANK OF AMERICA, N.A	3	$813,077.59	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,101,888.53	93.18%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,914,966.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NCB5		BANK OF AMERICA, N.A	32	$8,337,348.11	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,352,047.57	69.89%	0	$0.00	NA	0	$0.00	
Total			**104**	**$27,689,395.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCC3		BANK OF AMERICA, N.A	96	$5,659,942.04	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$11,205,159.25	66.44%	0	$0.00	NA	0	$0.00	
Total			**275**	**$16,865,101.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCD1		BANK OF AMERICA, N.A	59	$5,794,358.63	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,753,580.48	64.98%	0	$0.00	NA	0	$0.00	
Total			**170**	**$16,547,939.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCE9		BANK OF AMERICA, N.A	635	$110,278,451.37	58.13%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$79,424,493.51	41.87%	0	$0.00	NA	0	$0.00	
Total			**992**	**$189,702,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCF6		BANK OF AMERICA, N.A	211	$56,835,726.43	43.36%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$74,247,121.59	56.64%	0	$0.00	NA	0	$0.00	
Total			**453**	**$131,082,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCG4		BANK OF AMERICA, N.A	252	$45,687,464.81	93.9%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,965,640.44	6.1%	0	$0.00	NA	0	$0.00	
Total			**266**	**$48,653,105.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCH2		BANK OF AMERICA, N.A	44	$10,675,091.87	44.29%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,427,836.06	55.71%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,102,927.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCJ8		BANK OF AMERICA, N.A	4	$597,100.00	54.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$496,500.00	45.4%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,093,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NCK5		BANK OF AMERICA, N.A	5	$804,750.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$19,280,604.21	95.99%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,085,354.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ND32		Unavailable	27	$7,257,242.71	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,257,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ND40		Unavailable	217	$50,554,209.98	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$50,554,209.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ND57		Unavailable	141	$37,195,182.52	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$37,195,182.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417ND65		Unavailable	44	$5,910,779.30	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,910,779.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ND73		Unavailable	16	$1,161,229.66	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,161,229.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ND81		Unavailable	27	$2,690,491.10	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,690,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ND99		Unavailable	59	$11,222,183.34	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,222,183.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NE23		Unavailable	19	$4,997,385.90	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,997,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NE31		Unavailable	24	$5,686,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,686,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NE56		Unavailable	22	$4,882,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,882,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NE72		Unavailable	11	$2,045,178.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,045,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEA5		Unavailable	83	$13,714,706.13	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,714,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEB3		Unavailable	14	$1,402,066.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,402,066.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEC1		Unavailable	45	$5,923,295.56	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,923,295.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NED9		ALLY BANK	5	$1,014,148.74	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,014,148.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEF4		Unavailable	26	$5,985,447.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,985,447.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEG2		Unavailable	28	$6,385,807.71	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,385,807.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEH0		Unavailable	21	$4,794,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,794,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NEK3		Unavailable	18	$1,086,209.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,086,209.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEL1		Unavailable	21	$5,274,134.05	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,274,134.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEM9		Unavailable	23	$5,621,269.31	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,621,269.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEP2		Unavailable	20	$1,441,253.82	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,441,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NER8		Unavailable	15	$1,034,383.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,034,383.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NES6		Unavailable	16	$1,012,031.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,012,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEU1		Unavailable	21	$5,154,266.89	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,154,266.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEV9		Unavailable	23	$4,966,954.14	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,966,954.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEW7		Unavailable	26	$4,922,195.05	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,922,195.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NEZ0		Unavailable	22	$5,567,801.46	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,567,801.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NFE6		Unavailable	11	$2,420,564.58	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,420,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NH95		QUICKEN LOANS INC	41	$10,089,184.11	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,089,184.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHL8		FIRST STAR BANK	6	$1,028,791.68	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,028,791.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,972,350.00	63.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,136,388.28	36.55%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,108,738.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$866,400.00	66.96%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$427,491.17	33.04%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,293,891.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,272,899.00	57.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,680,900.00	42.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,953,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHQ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,551,115.00	56.63%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,719,413.70	43.37%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,270,528.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NHR5		Unavailable	11	$1,295,147.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,295,147.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NM24		Unavailable	63	$10,744,794.37	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,744,794.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NM40		ALLY BANK	6	$1,204,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,204,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NM57		GMAC MORTGAGE, LLC	7	$667,957.07	28.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,643,413.81	71.1%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,311,370.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NM65		GMAC MORTGAGE, LLC	3	$382,809.55	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,187,763.38	85.11%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,570,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NM81		GMAC MORTGAGE, LLC	3	$781,749.20	16.66%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,911,644.36	83.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,693,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NM99		GMAC MORTGAGE, LLC	36	$6,856,785.96	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$17,294,247.72	71.61%	0	$0.00	NA	0	$0.00	
Total			**137**	**$24,151,033.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMF5		Unavailable	221	$52,497,925.25	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$52,497,925.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMG3		Unavailable	108	$23,433,924.51	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$23,433,924.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMH1		Unavailable	36	$5,472,455.95	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,472,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NMJ7		Unavailable	16	$1,211,767.25	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,211,767.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMK4		Unavailable	20	$1,995,616.66	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,995,616.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NMZ1		Unavailable	72	$13,795,488.45	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,795,488.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNA5		GMAC MORTGAGE, LLC	51	$9,633,070.00	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$40,193,325.42	80.67%	0	$0.00	NA	0	$0.00	
Total			**219**	**$49,826,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNB3		GMAC MORTGAGE, LLC	52	$11,496,941.58	23.68%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$37,060,036.03	76.32%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,556,977.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNC1		GMAC MORTGAGE, LLC	41	$9,046,490.14	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$40,737,662.72	81.83%	0	$0.00	NA	0	$0.00	
Total			**198**	**$49,784,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NND9		GMAC MORTGAGE, LLC	4	$690,000.00	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$48,639,667.23	98.6%	0	$0.00	NA	0	$0.00	
Total			**180**	**$49,329,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNE7		GMAC MORTGAGE, LLC	42	$9,878,089.58	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$39,352,925.95	79.94%	0	$0.00	NA	0	$0.00	
Total			**189**	**$49,231,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNF4		GMAC MORTGAGE, LLC	29	$6,626,209.15	13.35%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$42,990,449.10	86.65%	0	$0.00	NA	0	$0.00	
Total			**200**	**$49,616,658.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNG2		GMAC MORTGAGE, LLC	61	$11,659,827.04	23.63%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$37,679,214.01	76.37%	0	$0.00	NA	0	$0.00	
Total			**217**	**$49,339,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNH0		GMAC MORTGAGE, LLC	193	$29,172,778.75	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$15,184,516.75	34.23%	0	$0.00	NA	0	$0.00	
Total			**289**	**$44,357,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNJ6		GMAC MORTGAGE, LLC	6	$1,865,767.67	7.46%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$23,155,032.21	92.54%	0	$0.00	NA	0	$0.00	
Total			**68**	**$25,020,799.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NNK3		GMAC MORTGAGE, LLC	51	$13,189,767.35	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$36,038,115.14	73.21%	0	$0.00	NA	0	$0.00	
Total			**181**	**$49,227,882.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNL1		GMAC MORTGAGE, LLC	58	$14,532,523.00	29.32%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$35,038,702.52	70.68%	0	$0.00	NA	0	$0.00	
Total			**187**	**$49,571,225.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNM9		GMAC MORTGAGE, LLC	79	$18,708,023.14	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$30,787,911.35	62.2%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,495,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNN7		GMAC MORTGAGE, LLC	82	$17,709,613.80	37.56%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$29,441,787.66	62.44%	0	$0.00	NA	0	$0.00	
Total			**191**	**$47,151,401.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNP2		GMAC MORTGAGE, LLC	5	$1,684,129.00	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$46,690,982.85	96.52%	0	$0.00	NA	0	$0.00	
Total			**162**	**$48,375,111.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNQ0		GMAC MORTGAGE, LLC	40	$7,885,229.20	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$24,762,972.18	75.85%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,648,201.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNR8		GMAC MORTGAGE, LLC	23	$5,415,972.87	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$13,180,896.74	70.88%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,596,869.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNS6		GMAC MORTGAGE, LLC	5	$1,196,300.00	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,471,850.39	91.84%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,668,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NNT4		Unavailable	5	$1,213,443.61	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,213,443.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NR29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,742,115.48	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,742,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NR37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,542,765.71	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,542,765.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NR45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,505,528.70	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,505,528.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NR52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,994,369.78	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,994,369.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NR78		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,901,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,901,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,218,344.10	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,218,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRK9		Unavailable	13	$1,241,493.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,241,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRR4		NATIONAL CITY BANK	10	$1,122,455.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,122,455.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRS2		NATIONAL CITY BANK	11	$1,219,636.61	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,219,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRT0		Unavailable	5	$1,059,932.13	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,059,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRU7		Unavailable	45	$9,245,045.16	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,245,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRV5		Unavailable	18	$4,459,950.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,459,950.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,505,692.60	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,505,692.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,014,626.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,014,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417NSA0		Unavailable	22	$5,195,690.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,195,690.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSB8		Unavailable	106	$23,759,779.52	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,759,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSC6		Unavailable	72	$15,789,109.46	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,789,109.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,849,525.82	93.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$267,706.65	6.5%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,117,232.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSF9		Unavailable	41	$7,165,918.19	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,165,918.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSG7		Unavailable	75	$12,426,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,426,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NSH5		Unavailable	13	$1,199,010.69	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,199,010.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NT27		Unavailable	9	$1,064,648.94	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,064,648.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NT35		DHI MORTGAGE COMPANY, LTD	12	$2,515,686.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,515,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NT43		DHI MORTGAGE COMPANY, LTD	15	$2,644,122.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,644,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NT50		Unavailable	71	$14,677,023.11	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,677,023.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NT68		Unavailable	152	$28,953,579.23	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$28,953,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NT76		Unavailable	18	$4,898,738.65	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,898,738.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NT84		QUICKEN LOANS INC	123	$30,183,925.89	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,183,925.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NT92		QUICKEN LOANS INC	50	$11,471,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,471,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTW1		Unavailable	16	$1,627,427.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,627,427.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTX9		Unavailable	34	$4,128,047.67	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,128,047.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTY7		Unavailable	74	$10,154,295.92	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,154,295.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NTZ4		Unavailable	12	$1,930,572.07	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,930,572.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NU25		Unavailable	34	$8,036,170.24	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,036,170.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NU33		Unavailable	18	$5,110,557.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,110,557.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NU58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,400.00	21.09%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,401,072.62	78.91%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,775,472.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NU66		Unavailable	13	$1,294,556.86	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,294,556.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NU74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$83,912.30	3.1%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,621,551.39	96.9%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,705,463.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NU82		Unavailable	13	$1,268,859.74	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,268,859.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NU90		Unavailable	26	$1,562,230.73	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,562,230.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUA7		ALLY BANK	5	$1,048,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,048,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	$24,687,835.29	87.98%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$3,371,807.69	12.02%	0	$0.00	NA	0	$0.00	
Total			**144**	**$28,059,642.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUC3		WEBSTER BANK, N.A	21	$3,525,199.72	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,525,199.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUD1		WEBSTER BANK, N.A	14	$2,011,369.70	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,011,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUE9		WEBSTER BANK, N.A	37	$8,731,800.67	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,731,800.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUF6		WEBSTER BANK, N.A	13	$3,121,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,121,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUG4		WEBSTER BANK, N.A	36	$7,365,530.90	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,365,530.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUH2		WEBSTER BANK, N.A	9	$1,795,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,795,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,252,161.01	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,252,161.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,782,094.34	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,782,094.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,172,064.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,172,064.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,525,138.05	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,525,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$3,941,720.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,941,720.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUP4		NATIONSTAR MORTGAGE,	17	$1,656,214.00	100%	0	$0.00	NA	0	$0.00	

		LLC/DBACHAMPION MORTGAGE COMPANY									
Total			**17**	**$1,656,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$2,647,482.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,647,482.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	$6,323,596.35	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,323,596.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,014,650.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,014,650.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$3,250,721.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,250,721.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUU3		QUICKEN LOANS INC	7	$1,028,171.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,028,171.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUV1		QUICKEN LOANS INC	40	$5,672,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,672,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUW9		QUICKEN LOANS INC	10	$1,027,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,027,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,179,379.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,179,379.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUY5		Unavailable	44	$2,930,259.09	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,930,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NUZ2		Unavailable	9	$1,533,970.95	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,533,970.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NV32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$149,600.00	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,822,488.34	96.23%	0	$0.00	NA	0	$0.00	

Total			**21**	**$3,972,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NV40		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$253,800.00	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,816,000.00	91.73%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NV57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$314,400.22	15.93%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,659,819.20	84.07%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,974,219.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVA6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$261,600.00	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,189,168.11	96.49%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,450,768.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVB4		Unavailable	13	$3,417,108.34	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,417,108.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVC2		Unavailable	7	$1,122,775.76	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,122,775.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVD0		Unavailable	12	$1,183,993.70	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,183,993.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVG3		Unavailable	8	$2,298,298.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,298,298.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,000.00	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,067,136.76	93.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,207,136.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,700.00	6.27%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,191,760.72	93.73%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,271,460.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$288,000.00	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,441,305.16	94.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,729,305.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVN8		Unavailable	20	$2,014,522.27	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,014,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NVP3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,400.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,508,976.57	97.72%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,614,376.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVQ1		Unavailable	15	$1,040,309.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,040,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVS7		Unavailable	15	$1,939,471.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,939,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVT5		Unavailable	4	$1,040,419.10	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,040,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVU2		Unavailable	9	$1,105,498.33	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,105,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVV0		Unavailable	11	$2,483,560.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,483,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVW8		Unavailable	10	$1,253,325.65	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,253,325.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVX6		Unavailable	15	$1,071,254.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,071,254.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVY4		Unavailable	17	$1,083,821.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,083,821.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NVZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,000.00	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,996,866.20	97.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,123,866.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWD9		PROSPECT MORTGAGE, LLC	24	$7,316,399.80	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,316,399.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NWE7		PROSPECT MORTGAGE, LLC	19	$6,407,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,407,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NX48		Unavailable	2	$191,889.70	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$191,889.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NX71		Unavailable	1	$47,952.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$47,952.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NXY2		Unavailable	2	$134,270.24	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$134,270.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NXZ9		U.S. BANK N.A	1	$100,249.15	36.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$175,136.79	63.6%	0	$0.00	NA	0	$0.00	
Total			**3**	**$275,385.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NY21		Unavailable	27	$2,630,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,630,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NY39		CROWN MORTGAGE COMPANY	9	$1,551,958.19	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,551,958.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NY62		U.S. BANK N.A	6	$945,691.34	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,033,234.41	86.45%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,978,925.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NY70		U.S. BANK N.A	7	$986,990.32	51.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$935,430.98	48.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,922,421.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NY88		U.S. BANK N.A	4	$463,360.00	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,655,333.15	78.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,118,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NYL9		QUICKEN LOANS INC	51	$12,875,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,875,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NYM7		QUICKEN LOANS INC	5	$1,049,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,049,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NYN5		QUICKEN LOANS INC	7	$1,243,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,243,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NYR6		Unavailable	56	$9,804,336.06	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,804,336.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NYS4		Unavailable	73	$9,728,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,728,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NYT2		COLONIAL SAVINGS FA	10	$2,489,593.70	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,566,086.30	75.24%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,055,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NYU9		COLONIAL SAVINGS FA	22	$4,211,902.19	45.98%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,949,014.32	54.02%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,160,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYV7		Unavailable	8	$1,671,292.61	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,671,292.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYW5		Unavailable	98	$22,000,911.84	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,000,911.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYX3		Unavailable	147	$34,427,900.00	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$34,427,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYY1		Unavailable	59	$6,886,318.26	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,886,318.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NYZ8		Unavailable	15	$1,178,925.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,178,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZ20		NATIONAL CITY BANK	72	$7,092,073.83	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,092,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZ38		NATIONAL CITY BANK	33	$3,217,710.17	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,217,710.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZ46		NATIONAL CITY BANK	6	$1,228,150.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,228,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZA2		U.S. BANK N.A	9	$563,478.47	38.96%	0	$0.00	NA	0	$0.00
		Unavailable	13	$882,874.24	61.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,446,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZB0		U.S. BANK N.A	34	$9,786,246.60	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,448,429.50	69.64%	0	$0.00	NA	0	$0.00
Total			**111**	**$32,234,676.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZC8		Unavailable	10	$1,665,411.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,665,411.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZD6		U.S. BANK N.A	10	$1,418,413.20	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,187,705.55	74.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,606,118.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZE4		U.S. BANK N.A	12	$1,390,380.07	41.32%	0	$0.00	NA	0	$0.00

		Unavailable	17	$1,974,574.21	58.68%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,364,954.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZF1		U.S. BANK N.A	18	$1,801,024.93	39.56%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,751,582.00	60.44%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,552,606.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZG9		U.S. BANK N.A	18	$1,282,671.00	64.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$703,119.03	35.41%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,985,790.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZH7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	$9,302,901.48	82.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,927,318.59	17.16%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,230,220.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZJ3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	$4,406,852.88	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,406,852.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZK0		QUICKEN LOANS INC	65	$15,440,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,440,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZL8		QUICKEN LOANS INC	62	$15,449,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,449,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZM6		QUICKEN LOANS INC	43	$10,573,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,573,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZN4		QUICKEN LOANS INC	87	$20,296,598.02	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$20,296,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZP9		QUICKEN LOANS INC	44	$11,990,707.72	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,990,707.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZQ7		FIFTH THIRD BANK	27	$2,982,095.48	88.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$398,514.82	11.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,380,610.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZR5		FIFTH THIRD BANK	34	$8,369,856.14	44.4%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,479,280.64	55.6%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,849,136.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NZS3		FIFTH THIRD BANK	26	$2,443,379.52	80.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$580,455.93	19.2%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,023,835.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417NZT1		FIFTH THIRD BANK	23	$4,994,682.59	34.65%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,420,446.70	65.35%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,415,129.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZV6		NATIONAL CITY BANK	46	$3,141,163.64	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,141,163.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZW4		NATIONAL CITY BANK	40	$2,596,700.49	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,596,700.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZX2		NATIONAL CITY BANK	137	$18,090,504.34	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,090,504.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZY0		NATIONAL CITY BANK	76	$10,060,210.38	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,060,210.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NZZ7		NATIONAL CITY BANK	5	$1,358,566.03	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,358,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QA20		Unavailable	21	$2,454,633.82	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,454,633.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QA38		Unavailable	23	$2,289,342.16	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,289,342.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QA46		Unavailable	36	$2,281,353.75	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,281,353.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QA61		Unavailable	39	$16,618,960.80	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$16,618,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QA95		Unavailable	71	$30,111,917.80	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$30,111,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QAD6		Unavailable	131	$33,913,751.88	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$33,913,751.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QAE4		Unavailable	15	$2,484,710.26	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,484,710.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QAF1		Unavailable	12	$1,652,074.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,652,074.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QAG9		Unavailable	12	$1,419,887.86	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,419,887.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAH7		Unavailable	17	$1,573,150.06	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,573,150.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAJ3		U.S. BANK N.A	70	$18,393,248.27	50.17%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,271,474.29	49.83%	0	$0.00	NA	0	$0.00	
Total			**134**	**$36,664,722.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAL8		MORTGAGEAMERICA INC	13	$836,200.00	77.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$236,450.00	22.04%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,072,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAN4		MORTGAGEAMERICA INC	4	$510,720.00	31.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,092,000.00	68.13%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,602,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAP9		NATIONAL CITY BANK	19	$1,332,694.18	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,332,694.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAQ7		NATIONAL CITY BANK	14	$2,123,540.58	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,123,540.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAR5		NATIONAL CITY BANK	11	$1,962,630.11	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,962,630.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAT1		MORTGAGEAMERICA INC	9	$818,460.00	79.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$206,400.00	20.14%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,024,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAU8		THE BRANCH BANKING AND TRUST COMPANY	7	$1,547,483.89	66.58%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$776,863.24	33.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,324,347.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAV6		THE BRANCH BANKING AND TRUST COMPANY	12	$1,778,433.37	70.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$761,128.02	29.97%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,539,561.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAX2		Unavailable	69	$17,338,503.44	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,338,503.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QAY0		Unavailable	25	$3,945,573.47	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,945,573.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QAZ7		Unavailable	25	$3,376,593.04	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,376,593.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBA1		Unavailable	344	$151,539,645.31	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$151,539,645.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBB9		Unavailable	100	$43,190,831.75	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$43,190,831.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBC7		Unavailable	11	$4,775,576.82	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,775,576.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBD5		Unavailable	24	$8,144,122.99	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,144,122.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBE3		Unavailable	20	$6,662,314.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,662,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBG8		Unavailable	94	$42,639,224.33	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$42,639,224.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBH6		Unavailable	57	$25,892,660.78	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$25,892,660.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBL7		Unavailable	19	$6,566,661.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,566,661.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBP8		Unavailable	8	$3,701,800.62	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,701,800.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBQ6		Unavailable	236	$108,130,820.17	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$108,130,820.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBR4		Unavailable	102	$46,255,633.29	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$46,255,633.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBU7		Unavailable	27	$13,219,551.07	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$13,219,551.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBX1		Unavailable	16	$7,775,919.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$7,775,919.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QBZ6		Unavailable	25	$8,360,812.80	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,360,812.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QET7		Unavailable	13	$2,831,122.65	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,831,122.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEU4		Unavailable	11	$2,190,673.50	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,190,673.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEV2		Unavailable	10	$2,530,524.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,530,524.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEW0		Unavailable	62	$17,413,470.90	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,413,470.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEX8		Unavailable	41	$10,273,779.44	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,273,779.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEY6		Unavailable	10	$2,389,383.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,389,383.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QG65		Unavailable	16	$3,185,955.43	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,185,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QG73		Unavailable	11	$1,767,814.87	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,767,814.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QG81		Unavailable	90	$24,671,272.22	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$24,671,272.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QG99		Unavailable	54	$12,039,926.34	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,039,926.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QGH1		QUICKEN LOANS INC	166	$37,866,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$37,866,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHA5		Unavailable	19	$4,270,703.95	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,270,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHN7		FIRST MIDWEST BANK	29	$2,479,734.91	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,479,734.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHP2		FIRST MIDWEST BANK	49	$3,044,814.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,044,814.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHQ0		FIRST MIDWEST BANK	32	$2,771,330.31	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,771,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QHR8		FIRST MIDWEST BANK	35	$1,621,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$1,621,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHS6		FIRST MIDWEST BANK	8	$1,568,533.74	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,568,533.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHT4		FIRST MIDWEST BANK	30	$5,166,065.35	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,166,065.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHU1		FIRST MIDWEST BANK	33	$4,662,230.77	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,662,230.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHW7		FIRST MIDWEST BANK	20	$1,092,673.74	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,092,673.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHX5		FIRST MIDWEST BANK	8	$1,007,956.41	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,007,956.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QHY3		FIRST MIDWEST BANK	13	$1,859,478.28	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,859,478.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ21		Unavailable	37	$3,739,074.80	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,739,074.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ39		Unavailable	74	$8,203,949.17	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,203,949.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ47		Unavailable	36	$4,087,827.08	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,087,827.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ54		Unavailable	17	$1,979,189.96	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,979,189.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ62		Unavailable	85	$13,585,502.41	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,585,502.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ70		Unavailable	137	$21,506,692.52	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$21,506,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ88		Unavailable	36	$5,217,023.65	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,217,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJ96		Unavailable	20	$1,514,377.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,514,377.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QJS4		Unavailable	86	$13,329,933.79	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,329,933.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJT2		Unavailable	75	$13,611,670.17	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,611,670.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QJU9		Unavailable	86	$11,803,413.21	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,803,413.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QK29		CHASE HOME FINANCE, LLC	68	$14,608,435.26	25.29%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$43,159,627.01	74.71%	0	$0.00	NA	0	$0.00	
Total			**262**	**$57,768,062.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QK37		CHASE HOME FINANCE, LLC	7	$1,780,000.00	19.7%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,255,760.00	80.3%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,035,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QK45		CHASE HOME FINANCE, LLC	223	$58,278,015.47	78%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,434,437.09	22%	0	$0.00	NA	0	$0.00	
Total			**294**	**$74,712,452.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QK52		CHASE HOME FINANCE, LLC	188	$45,586,113.60	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$86,186,713.03	65.41%	0	$0.00	NA	0	$0.00	
Total			**558**	**$131,772,826.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QK60		CHASE HOME FINANCE, LLC	73	$12,143,909.00	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$60,245,546.38	83.22%	0	$0.00	NA	0	$0.00	
Total			**350**	**$72,389,455.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QK78		CHASE HOME FINANCE, LLC	25	$5,634,861.43	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$25,453,583.04	81.87%	0	$0.00	NA	0	$0.00	
Total			**125**	**$31,088,444.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKC7		Unavailable	25	$4,359,603.22	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,359,603.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKD5		CHASE HOME FINANCE, LLC	11	$1,109,399.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,109,399.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QKE3		CHASE HOME FINANCE, LLC	702	$182,652,184.49	63.17%	0	$0.00	NA	0	$0.00	
		Unavailable	438	$106,475,907.56	36.83%	0	$0.00	NA	0	$0.00	
Total			**1,140**	**$289,128,092.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKF0		CHASE HOME FINANCE, LLC	9	$2,726,953.89	38.5%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,356,871.90	61.5%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,083,825.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKG8		CHASE HOME FINANCE, LLC	851	$203,360,170.93	51.03%	0	$0.00	NA	0	$0.00	
		Unavailable	775	$195,127,887.51	48.97%	0	$0.00	NA	0	$0.00	
Total			**1,626**	**$398,488,058.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKH6		CHASE HOME FINANCE, LLC	12	$2,217,535.00	18.22%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,956,319.48	81.78%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,173,854.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKJ2		CHASE HOME FINANCE, LLC	127	$25,006,516.42	29.76%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$59,013,785.37	70.24%	0	$0.00	NA	0	$0.00	
Total			**385**	**$84,020,301.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKK9		CHASE HOME FINANCE, LLC	795	$170,197,213.25	59.1%	0	$0.00	NA	0	$0.00	
		Unavailable	520	$117,806,915.18	40.9%	0	$0.00	NA	0	$0.00	
Total			**1,315**	**$288,004,128.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKL7		CHASE HOME FINANCE, LLC	57	$9,279,846.29	75.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,944,289.75	24.09%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,224,136.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKM5		CHASE HOME FINANCE, LLC	431	$60,618,556.86	42.99%	0	$0.00	NA	0	$0.00	
		Unavailable	460	$80,398,224.40	57.01%	0	$0.00	NA	0	$0.00	
Total			**891**	**$141,016,781.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKN3		CHASE HOME FINANCE, LLC	98	$10,370,180.44	48.73%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,910,507.77	51.27%	0	$0.00	NA	0	$0.00	
Total			**175**	**$21,280,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QKP8		CHASE HOME FINANCE,	34	$3,355,456.11	38.01%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	58	$5,471,288.09	61.99%	0	$0.00	NA	0	$0.00
Total			**92**	**$8,826,744.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKQ6		CHASE HOME FINANCE, LLC	18	$1,662,710.01	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,483,476.54	47.15%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,146,186.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKR4		CHASE HOME FINANCE, LLC	2	$280,146.09	18.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,243,970.59	81.62%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,524,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKX1		CHASE HOME FINANCE, LLC	180	$49,659,853.44	83.65%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,706,967.53	16.35%	0	$0.00	NA	0	$0.00
Total			**213**	**$59,366,820.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKY9		CHASE HOME FINANCE, LLC	200	$45,893,847.85	39.69%	0	$0.00	NA	0	$0.00
		Unavailable	284	$69,739,118.75	60.31%	0	$0.00	NA	0	$0.00
Total			**484**	**$115,632,966.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QKZ6		CHASE HOME FINANCE, LLC	7	$1,138,087.73	54.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$957,958.37	45.7%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,096,046.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QN26		Unavailable	26	$6,012,425.79	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,012,425.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QN34		Unavailable	10	$1,334,777.92	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,334,777.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QN59		Unavailable	6	$1,015,800.36	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,015,800.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QN67		Unavailable	5	$970,542.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$970,542.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNT7		Unavailable	24	$4,444,786.04	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,444,786.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QNU4		Unavailable	17	$2,144,235.43	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,144,235.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417QNW0		Unavailable	5	$1,283,686.46	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,283,686.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QNY6		Unavailable	9	$1,824,319.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,824,319.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QNZ3		Unavailable	26	$7,000,739.27	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,000,739.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QS47		BANK OF AMERICA, N.A	25	$8,242,198.12	75.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,666,990.00	24.45%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,909,188.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QS54		BANK OF AMERICA, N.A	54	$7,392,466.20	43.14%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,744,363.33	56.86%	0	$0.00	NA	0	$0.00	
Total			**125**	**$17,136,829.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QS62		BANK OF AMERICA, N.A	118	$22,417,096.29	54.12%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,004,157.15	45.88%	0	$0.00	NA	0	$0.00	
Total			**205**	**$41,421,253.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QS70		BANK OF AMERICA, N.A	83	$17,592,041.85	75.68%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,652,215.49	24.32%	0	$0.00	NA	0	$0.00	
Total			**111**	**$23,244,257.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QS88		BANK OF AMERICA, N.A	34	$8,965,590.94	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,764,058.54	60.56%	0	$0.00	NA	0	$0.00	
Total			**80**	**$22,729,649.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QS96		BANK OF AMERICA, N.A	257	$64,619,753.65	49.41%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$66,172,801.05	50.59%	0	$0.00	NA	0	$0.00	
Total			**504**	**$130,792,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QSB1		QUICKEN LOANS INC	195	$46,519,521.41	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$46,519,521.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTA2		BANK OF AMERICA, N.A	69	$18,395,310.68	94.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,159,865.84	5.93%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,555,176.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTB0		BANK OF AMERICA, N.A	20	$5,765,426.91	51.74%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,377,331.62	48.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,142,758.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417QTC8		BANK OF AMERICA, N.A	268	$50,990,410.58	92.32%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,239,677.34	7.68%	0	$0.00	NA	0	$0.00	
Total			**285**	**$55,230,087.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QTD6		BANK OF AMERICA, N.A	301	$68,939,066.66	68.4%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$31,845,651.75	31.6%	0	$0.00	NA	0	$0.00	
Total			**449**	**$100,784,718.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QWQ3		CIT BANK, NATIONAL ASSOCIATION	8	$1,929,833.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,929,833.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QWR1		CIT BANK, NATIONAL ASSOCIATION	25	$5,125,815.74	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,125,815.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YG27		BANK OF AMERICA, N.A	20	$11,108,854.12	19.49%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$1,457,355.45	2.56%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$1,547,203.56	2.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$2,211,657.74	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$40,678,330.27	71.36%	0	$0.00	NA	0	$0.00	
Total			**99**	**$57,003,401.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YG35		CHASE HOME FINANCE, LLC	2	$155,300.00	1.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$598,137.25	4.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$164,332.85	1.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$741,971.16	5.32%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	9	$1,051,959.71	7.54%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$415,476.15	2.98%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$521,087.41	3.73%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$123,873.94	0.89%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	31	$3,539,257.44	25.37%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,641,001.12	47.59%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,952,397.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YG43		BANK OF AMERICA, N.A	8	$1,443,800.00	33.67%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$801,000.00	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,043,500.00	47.65%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,288,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YG50			2	$174,000.00	2.42%	0	$0.00	NA	0	$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION								
		GOLF SAVINGS BANK	3	$527,713.80	7.33%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$72,000.00	1%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$835,600.00	11.61%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	5	$684,235.55	9.51%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$261,167.00	3.63%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	4	$635,475.00	8.83%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,000.00	1.18%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$571,302.48	7.94%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$184,000.00	2.56%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	3	$722,880.58	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,441,909.56	33.94%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,195,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YG68		BANK OF AMERICA, N.A	54	$12,048,724.99	39.87%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	64	$13,614,447.02	45.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,559,679.13	15.08%	0	$0.00	NA	0	$0.00
Total			**141**	**$30,222,851.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YG92		BANK OF AMERICA, N.A	1	$352,000.00	11.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,728,500.00	88.57%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,080,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGE1		1ST SOURCE BANK	59	$9,466,110.14	2.84%	0	$0.00	NA	0	$0.00
		ALLY BANK	6	$1,775,000.00	0.53%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$1,427,239.65	0.43%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$376,464.17	0.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$513,500.48	0.15%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$175,150.00	0.05%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$1,030,691.00	0.31%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	143	$35,558,186.00	10.66%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	3	$527,000.00	0.16%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$669,329.51	0.2%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	150	$38,092,204.67	11.42%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$821,400.00	0.25%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	19	$3,439,544.00	1.03%	0	$0.00	NA	0	$0.00

		NATIONAL CITY BANK	573	$148,875,514.40	44.65%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,906,242.00	0.87%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	11	$2,622,502.00	0.79%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	20	$3,980,647.48	1.19%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	25	$7,035,050.00	2.11%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	5	$653,903.72	0.2%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	57	$10,533,425.71	3.16%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$95,900.00	0.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$115,464.77	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$62,594,615.68	18.79%	0	$0.00	NA	0	$0.00	
Total			**1,382**	**$333,435,085.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGF8		1ST SOURCE BANK	10	$1,636,578.54	0.81%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	6	$788,855.74	0.39%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$1,366,184.00	0.67%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	7	$1,639,700.00	0.81%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	39	$8,121,406.70	4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	138	$32,043,856.86	15.76%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$4,095,466.39	2.01%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	145	$32,157,357.10	15.82%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	10	$2,214,050.00	1.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	92	$17,252,873.09	8.49%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	39	$6,709,238.00	3.3%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	14	$1,994,965.12	0.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	22	$3,707,036.00	1.82%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	5	$957,171.72	0.47%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	32	$7,346,725.00	3.61%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	78	$13,525,872.80	6.65%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$265,826.88	0.13%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	43	$7,816,795.27	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$59,534,827.01	29.29%	0	$0.00	NA	0	$0.00	
Total			**982**	**$203,276,786.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YGG6		1ST SOURCE BANK	4	$336,634.78	0.83%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$408,000.00	1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$76,400.00	0.19%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$602,553.95	1.48%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$556,663.66	1.37%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	5	$780,004.00	1.92%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$437,350.00	1.07%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	8	$1,049,250.00	2.58%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	6	$897,335.00	2.2%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	12	$1,854,549.33	4.55%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$945,952.50	2.32%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	6	$503,100.00	1.24%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$133,500.00	0.33%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	22	$3,829,884.00	9.4%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$199,250.00	0.49%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	11	$1,679,935.18	4.13%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$115,751.00	0.28%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	5	$894,902.00	2.2%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	4	$532,902.17	1.31%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	6	$1,148,750.00	2.82%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	11	$850,226.30	2.09%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$789,101.79	1.94%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	45	$6,644,900.51	16.32%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$890,674.25	2.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	5	$560,700.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$14,005,653.93	34.37%	0	$0.00	NA	0	$0.00	
Total			**289**	**$40,723,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGH4		BANK OF AMERICA, N.A	605	$112,842,282.94	53.99%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	210	$45,381,454.87	21.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	36	$8,006,539.28	3.83%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$445,000.00	0.21%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	4	$822,073.48	0.39%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	2	$748,728.55	0.36%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY BANK	15	$2,646,289.91	1.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$653,178.70	0.31%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	1	$107,618.02	0.05%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	3	$774,574.77	0.37%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	6	$1,192,921.41	0.57%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$825,804.38	0.4%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$991,507.58	0.47%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	21	$4,309,538.44	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$29,266,708.53	14.01%	0	$0.00	NA	0	$0.00	
Total			**1,051**	**$209,014,220.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGJ0		1ST SOURCE BANK	17	$2,095,198.97	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	744	$176,778,343.77	27.67%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$386,749.60	0.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	226	$38,645,710.13	6.05%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	297	$52,042,825.92	8.15%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$637,224.69	0.1%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$410,000.00	0.06%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,000.00	0.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	21	$3,287,485.05	0.51%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$76,800.00	0.01%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	14	$2,424,536.47	0.38%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,299,989.82	0.2%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	9	$1,987,709.18	0.31%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	9	$925,413.56	0.14%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	2	$496,675.00	0.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	90	$15,592,885.92	2.44%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$725,800.00	0.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	81	$15,487,877.94	2.42%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	56	$10,551,314.49	1.65%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	8	$1,220,846.18	0.19%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	27	$5,706,042.15	0.89%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	21	$3,248,778.62	0.51%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	$11,029,345.98	1.73%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	13	$1,905,325.66	0.3%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	38	$7,096,964.32	1.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,338,013.91	0.21%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$73,500.00	0.01%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$141,297.61	0.02%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	5	$857,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	123	$26,153,648.00	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1,251	$255,903,677.68	40.1%	0	$0.00	NA	0	$0.00	
Total			**3,153**	**$638,799,980.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGK7		1ST SOURCE BANK	40	$5,181,846.35	8.71%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	13	$2,795,793.33	4.7%	0	$0.00	NA	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	5	$530,597.33	0.89%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	16	$2,553,324.87	4.29%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$179,625.00	0.3%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$146,500.00	0.25%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	43	$7,983,114.60	13.42%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$998,700.00	1.68%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$6,320,163.94	10.62%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	25	$4,069,909.16	6.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$475,000.00	0.8%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	5	$577,920.00	0.97%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	11	$2,113,344.46	3.55%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$648,328.68	1.09%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$405,000.00	0.68%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,032,202.00	1.74%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	20	$3,622,828.43	6.09%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	7	$1,875,000.00	3.15%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	31	$5,376,185.41	9.04%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,407,302.91	20.85%	0	$0.00	NA	0	$0.00	
Total			**341**	**$59,492,686.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGL5		1ST SOURCE BANK	10	$986,740.84	1.69%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST	1	$66,500.00	0.11%	0	$0.00	NA	0	$0.00	

		COMPANY								
		CROWN MORTGAGE COMPANY	4	$536,969.83	0.92%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	25	$3,071,967.14	5.26%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$273,700.00	0.47%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$508,750.00	0.87%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	24	$3,651,043.04	6.25%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$789,900.00	1.35%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	30	$2,740,950.00	4.7%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$9,593,011.98	16.43%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	46	$7,585,122.33	12.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,987,718.20	5.12%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	6	$1,254,560.00	2.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	16	$2,449,805.94	4.2%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$395,000.00	0.68%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	$487,200.00	0.83%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	23	$3,752,384.00	6.43%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	5	$1,566,000.00	2.68%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	34	$4,969,843.76	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,702,844.74	18.36%	0	$0.00	NA	0	$0.00
Total			**423**	**$58,370,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGM3		BANK OF AMERICA, N.A	823	$103,523,761.23	19.36%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	145	$23,140,297.85	4.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	279	$38,752,765.01	7.25%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	15	$1,651,532.28	0.31%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	15	$2,220,021.00	0.42%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	2	$261,000.00	0.05%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	45	$7,018,277.90	1.31%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	$465,608.72	0.09%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	65	$9,200,326.82	1.72%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$498,313.16	0.09%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	114	$20,271,584.02	3.79%	0	$0.00	NA	0	$0.00
			47	$6,064,804.14	1.13%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SUNTRUST MORTGAGE INC	74	$9,845,432.99	1.84%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	62	$9,829,239.92	1.84%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$469,651.61	0.09%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	8	$914,970.89	0.17%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	358	$59,446,947.67	11.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1,396	$241,149,948.50	45.07%	0	$0.00	NA	0	$0.00	
Total			**3,462**	**$534,864,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGN1		BANK OF AMERICA, N.A	47	$6,643,991.49	6.49%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	49	$4,404,318.49	4.3%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	51	$5,585,542.51	5.46%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	15	$1,623,840.88	1.59%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$305,056.55	0.3%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	22	$3,135,943.47	3.06%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$370,471.23	0.36%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	8	$1,030,945.00	1.01%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	63	$6,731,788.43	6.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	31	$3,816,996.94	3.73%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	24	$3,071,500.00	3%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	3	$341,752.00	0.33%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	55	$6,275,647.78	6.13%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	15	$2,057,415.31	2.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$478,423.02	0.47%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	173	$22,020,887.03	21.51%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$33,978,914.90	33.18%	0	$0.00	NA	0	$0.00	
Total			**843**	**$102,381,435.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGV3		1ST SOURCE BANK	8	$1,635,475.56	5.14%	0	$0.00	NA	0	$0.00	
		ALLY BANK	2	$211,000.00	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	3	$434,069.60	1.36%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$664,000.00	2.09%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$554,565.84	1.74%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$504,309.00	1.58%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	16	$3,937,679.35	12.37%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	15	$4,120,967.93	12.94%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	50	$11,164,819.40	35.07%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,115,390.28	3.5%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	7	$1,341,129.05	4.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	2	$349,500.00	1.1%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$77,500.00	0.24%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$570,246.78	1.79%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$286,624.63	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,773,041.66	15%	0	$0.00	NA	0	$0.00
Total			**143**	**$31,840,319.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGW1		BANK OF AMERICA, N.A	426	$242,384,929.37	24.35%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$727,000.00	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	90	$54,438,798.92	5.47%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$4,993,407.82	0.5%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	6	$3,538,100.00	0.36%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	7	$3,997,409.23	0.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	31	$19,414,714.64	1.95%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	11	$6,294,709.85	0.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	428	$246,236,536.84	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	707	$413,544,843.90	41.54%	0	$0.00	NA	0	$0.00
Total			**1,715**	**$995,570,450.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YGX9		BANK OF AMERICA, N.A	559	$316,112,836.76	24.74%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,568,840.00	0.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	89	$53,924,147.96	4.22%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$728,969.85	0.06%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	65	$35,351,053.16	2.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	20	$12,092,687.18	0.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	37	$22,041,837.64	1.73%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$2,175,270.00	0.17%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A	223	$129,964,324.68	10.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1,204	$699,822,428.14	54.75%	0	$0.00	NA	0	$0.00	
Total			**2,211**	**$1,277,782,395.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGY7		BANK OF AMERICA, N.A	401	$70,211,570.51	30.14%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$174,598.27	0.07%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	52	$6,000,539.17	2.58%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	14	$1,904,246.80	0.82%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	6	$949,593.29	0.41%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$442,418.02	0.19%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,766.78	0.03%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	13	$2,777,200.00	1.19%	0	$0.00	NA	0	$0.00	
		GOLF SAVINGS BANK	2	$421,400.00	0.18%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	21	$3,250,047.20	1.4%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$2,292,243.49	0.98%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	7	$1,192,700.00	0.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	42	$6,524,498.69	2.8%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$433,904.64	0.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$5,062,390.60	2.17%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	11	$1,482,100.00	0.64%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	35	$4,946,881.76	2.12%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	32	$3,980,254.95	1.71%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$630,692.98	0.27%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	10	$1,185,559.37	0.51%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	30	$3,981,771.45	1.71%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$2,050,172.10	0.88%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$283,267.07	0.12%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	5	$751,607.56	0.32%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	138	$22,250,270.89	9.55%	0	$0.00	NA	0	$0.00	
		Unavailable	537	$89,680,862.54	38.51%	0	$0.00	NA	0	$0.00	
Total			**1,436**	**$232,925,558.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YGZ4		CITIMORTGAGE, INC	55	$10,060,908.53	23.6%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	96	$14,999,909.74	35.18%	0	$0.00	NA	0	$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$5,722,134.70	13.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$3,907,963.52	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,946,256.25	18.63%	0	$0.00	NA	0	$0.00
Total			**248**	**$42,637,172.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHA8		CHASE HOME FINANCE, LLC	2	$172,000.00	5.84%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$75,000.00	2.55%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$81,428.56	2.77%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	7	$538,371.53	18.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,078,100.62	70.56%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,944,900.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHC4		CITIMORTGAGE, INC	6	$1,181,921.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,181,921.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHD2		BANK OF AMERICA, N.A	16	$2,569,081.55	85.71%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$112,435.92	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$316,067.39	10.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,997,584.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHQ3		BANK OF AMERICA, N.A	3	$1,445,035.33	53.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,263,000.00	46.64%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,708,035.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YHR1		GATEWAY MORTGAGE GROUP LLC	2	$299,000.00	5.11%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	3	$509,498.00	8.7%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	15	$1,802,426.00	30.78%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$45,000.00	0.77%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$221,709.94	3.79%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$145,231.00	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,832,423.80	48.37%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,855,288.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AFC2		WELLS FARGO BANK, N.A	1	$160,000.00	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$610,975.99	79.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$770,975.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AFD0		CHASE HOME FINANCE, LLC	1	$140,183.21	8.65%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$157,891.00	9.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,322,940.10	81.61%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,621,014.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFE8		CHASE HOME FINANCE, LLC	7	$954,503.30	8.34%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	13	$1,922,557.39	16.79%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,572,619.01	74.87%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,449,679.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFF5		CHASE HOME FINANCE, LLC	56	$6,654,106.73	36.59%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$629,352.87	3.46%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	17	$1,821,950.87	10.02%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,077,921.38	49.93%	0	$0.00	NA	0	$0.00	
Total			**136**	**$18,183,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFG3		CITIMORTGAGE, INC	13	$1,687,501.98	14.34%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$771,350.88	6.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$216,445.82	1.84%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	15	$2,184,580.29	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,907,151.43	58.69%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,767,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFJ7		U.S. BANK N.A	1	$91,588.80	11.87%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$104,000.00	13.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$575,793.88	74.65%	0	$0.00	NA	0	$0.00	
Total			**7**	**$771,382.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFK4		WELLS FARGO BANK, N.A	4	$432,800.77	56.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$331,597.77	43.38%	0	$0.00	NA	0	$0.00	
Total			**7**	**$764,398.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFL2		CITIMORTGAGE, INC	1	$349,000.00	16.29%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$287,150.00	13.4%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$295,000.00	13.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,211,163.08	56.54%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,142,313.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFM0		WELLS FARGO BANK, N.A	1	$147,834.16	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,839,267.44	92.56%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,987,101.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFN8		WELLS FARGO BANK, N.A	1	$174,115.34	18.16%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$784,738.65	81.84%	0	$0.00	NA	0	$0.00	
Total			**7**	**$958,853.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFP3		U.S. BANK N.A	1	$115,700.00	16.3%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$312,118.45	43.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$282,009.17	39.73%	0	$0.00	NA	0	$0.00	
Total			**5**	**$709,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFS7		CITIMORTGAGE, INC	2	$269,928.47	52.4%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$67,905.00	13.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$177,257.16	34.42%	0	$0.00	NA	0	$0.00	
Total			**5**	**$515,090.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFT5		U.S. BANK N.A	1	$111,000.00	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$530,598.53	82.7%	0	$0.00	NA	0	$0.00	
Total			**5**	**$641,598.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AFU2		CITIMORTGAGE, INC	2	$340,542.70	61.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$212,000.00	38.37%	0	$0.00	NA	0	$0.00	
Total			**3**	**$552,542.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2B4		CENTERLINE MORTGAGE CAPITAL INC	1	$3,596,409.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,596,409.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2C2		WALKER & DUNLOP, LLC	1	$10,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2H1		WALKER & DUNLOP, LLC	1	$2,514,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,514,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2J7		GREYSTONE SERVICING CORPORATION INC	1	$1,323,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,323,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2K4		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K2S7		WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K3E7		GREYSTONE SERVICING CORPORATION INC	1	$967,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381K3K3		ALLIANT CAPITAL LLC	1	$5,880,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K3L1		ALLIANT CAPITAL LLC	1	$4,140,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K3T4		PNC MULTIFAMILY MORTGAGE LLC	1	$40,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$40,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4D8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	$21,645,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$21,645,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4J5		GREYSTONE SERVICING CORPORATION INC	2	$2,115,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$2,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4K2		ALLIANT CAPITAL LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4L0		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4N6		ALLIANT CAPITAL LLC	1	$12,285,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,433,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,433,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4Q9		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4V8		GREYSTONE SERVICING CORPORATION INC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$48,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$48,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K5A3		ALLIANT CAPITAL LLC	1	$605,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381K5C9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5E5		ALLIANT CAPITAL LLC	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC	1	$15,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5J4		GREYSTONE SERVICING CORPORATION INC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5L9		ALLIANT CAPITAL LLC	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5P0		GREYSTONE SERVICING CORPORATION INC	1	$10,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5S4		GREYSTONE SERVICING CORPORATION INC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5V7		RED MORTGAGE CAPITAL, INC	1	$19,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$10,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K6J3		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$3,875,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$3,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K7D5		GREYSTONE SERVICING CORPORATION INC	1	$922,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$922,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K7F0		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K7J2		WALKER & DUNLOP, LLC	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381K7K9		WELLS FARGO BANK N.A	1	$3,746,165.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,746,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KT58		M & T REALTY CAPITAL CORPORATION	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,828.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,198,828.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KVP1		ARBOR COMMERCIAL FUNDING LLC	1	$1,086,495.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,086,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	$17,982,285.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,982,285.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KXN4		GREYSTONE SERVICING CORPORATION INC	1	$917,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KYM5		ALLIANT CAPITAL LLC	1	$1,128,797.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,128,797.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	$499,501.29	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$499,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381KZ51		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,530,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZQ5		ALLIANT CAPITAL LLC	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZU6		PNC MULTIFAMILY MORTGAGE LLC	1	$530,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZV4		RED MORTGAGE CAPITAL, INC	1	$5,940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KZX0		ALLIANT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LA64		WALKER & DUNLOP, LLC	1	$34,434,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,434,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAD9		GREYSTONE SERVICING CORPORATION INC	1	$1,484,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,484,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAE7		GREYSTONE SERVICING CORPORATION INC	1	$3,462,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,462,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAH0		WELLS FARGO BANK N.A	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	$1,072,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,072,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAL1		ALLIANT CAPITAL LLC	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381LAP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381LAR8		ALLIANT CAPITAL LLC	1	$765,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,244,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LAY3		GREYSTONE SERVICING CORPORATION INC	1	$2,238,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,214,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,214,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LBH9		FREMONT BANK	1	$237,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$237,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LBN6		GREYSTONE SERVICING CORPORATION INC	1	$4,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LBV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LBY2		ALLIANT CAPITAL LLC	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LCA3		M & T REALTY CAPITAL CORPORATION	1	$14,170,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LCB1		M & T REALTY CAPITAL CORPORATION	1	$38,740,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$38,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381LCP0		ALLIANT CAPITAL LLC	1	$1,070,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LCQ8		ALLIANT CAPITAL LLC	1	$1,070,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LD61		NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LDG9		GREYSTONE SERVICING CORPORATION INC	2	$6,020,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$6,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LDH7		GREYSTONE SERVICING CORPORATION INC	1	$2,078,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LDL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LDU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$19,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LEJ2		SOVEREIGN BANK FSB	1	$1,604,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,604,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LEM5		WELLS FARGO BANK N.A	1	$5,440,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LEW3		HOMESTREET CAPITAL CORPORATION	1	$5,691,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LFT9		WELLS FARGO BANK N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LGC5		CAPMARK FINANCE INC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LGN1		GREYSTONE SERVICING CORPORATION INC	1	$1,490,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LGY7		HOMESTREET CAPITAL CORPORATION	1	$4,502,554.25	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,502,554.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381LHS9		NATIONAL COOPERATIVE BANK, N.A	1	$400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLR2		SALEM FIVE MORTGAGE COMPANY, LLC	85	$20,992,832.80	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,992,832.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,998,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,998,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6M6		REGIONS BANK	38	$7,708,991.72	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,708,991.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6N4		REGIONS BANK	36	$8,659,221.10	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,659,221.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6P9		REGIONS BANK	19	$1,236,487.85	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,236,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6V6		REGIONS BANK	19	$2,960,080.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,960,080.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H6W4		REGIONS BANK	21	$2,524,806.42	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,524,806.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H7H6		REGIONS BANK	12	$1,193,330.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,193,330.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H7J2		REGIONS BANK	33	$4,361,019.39	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,361,019.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412H7K9		REGIONS BANK	7	$1,828,345.62	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,828,345.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412H7L7		REGIONS BANK	18	$1,054,785.22	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,054,785.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412JAA3		REGIONS BANK	17	$2,721,839.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,721,839.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QR27		HSBC BANK USA, NATIONAL ASSOCIATION	6	$490,521.17	9.6%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	4	$227,214.88	4.45%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	45	$3,410,114.24	66.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$982,826.82	19.22%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,110,677.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QR35		ABBEVILLE BUILDING AND LOAN, SSB	1	$54,103.94	1.56%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$32,000.00	0.92%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$83,685.32	2.42%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$38,575.00	1.11%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$44,400.00	1.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$137,500.00	3.97%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$70,923.67	2.05%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$48,750.00	1.41%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$62,400.00	1.8%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$59,000.00	1.7%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$49,318.64	1.42%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$76,000.00	2.2%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$57,375.00	1.66%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$82,400.00	2.38%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$82,500.00	2.38%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$59,200.00	1.71%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	8	$362,669.48	10.48%	0	$0.00	NA	0	$0.00	

		FIRST INTERSTATE BANK	1	$64,522.67	1.86%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$73,500.00	2.12%	0	$0.00	NA	0	$0.00	
		GECU	3	$149,672.72	4.32%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$56,025.00	1.62%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	2	$105,492.19	3.05%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$45,000.00	1.3%	0	$0.00	NA	0	$0.00	
		MIDWESTONE BANK	1	$44,000.00	1.27%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$44,686.00	1.29%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,313.54	2%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,100.00	1.94%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$79,418.60	2.29%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$77,200.00	2.23%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$51,815.41	1.5%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$30,000.00	0.87%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$43,000.00	1.24%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$192,583.67	5.56%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$28,000.00	0.81%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$71,900.00	2.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$64,000.00	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$704,036.30	20.35%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,462,067.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QR50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$170,300.00	0.18%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$82,652.11	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$778,444.74	0.81%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION	4	$255,250.00	0.26%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	$436,500.00	0.45%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$163,944.11	0.17%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$196,550.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,621,793.80	2.71%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$81,600.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$199,017.18	0.21%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$89,201.62	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$1,131,500.00	1.17%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$393,100.00	0.41%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$507,865.60	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$168,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$617,779.40	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$761,473.80	0.79%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$28,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$421,200.00	0.44%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	15	$1,498,263.45	1.55%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$361,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$241,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	2	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$224,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$583,000.00	0.6%	0	$0.00	NA	0	$0.00	
		2	$280,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARDINAL COMMUNITY CREDIT UNION	3	$329,750.00	0.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$270,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$338,003.16	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$242,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$1,819,857.36	1.88%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$141,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$230,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$23,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$459,542.77	0.48%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$502,100.00	0.52%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$381,412.96	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$445,835.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$259,500.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$211,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$159,923.95	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$314,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$105,800.29	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$198,325.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,222,600.00	1.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$261,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$320,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$968,050.00	1%	0	$0.00	NA	0	$0.00	
		4	$447,200.00	0.46%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY								
	CUMANET, LLC	2	$500,000.00	0.52%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$24,650.00	0.03%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$664,025.17	0.69%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$449,000.00	0.46%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$212,800.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$321,883.78	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$624,700.00	0.65%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$335,000.00	0.35%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$600,264.07	0.62%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$193,000.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$314,000.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$71,546.15	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,163,000.00	1.2%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$778,500.00	0.81%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$181,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$247,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$458,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$109,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$419,600.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$342,558.39	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$151,845.83	0.16%	0	$0.00	NA	0	$0.00
		2	$141,500.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$71,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$289,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$143,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$133,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$41,724.06	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$48,330.00	0.05%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$410,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$181,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$36,290.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	33	$5,497,777.06	5.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$888,000.00	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$288,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$62,384.87	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$277,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$230,475.76	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$22,650.00	0.02%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$475,300.00	0.49%	0	$0.00	NA	0	$0.00	
		9	$1,260,050.00	1.3%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC								
	HAWTHORN BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$225,200.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$57,549.73	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$65,575.39	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$275,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$56,900.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$193,250.00	0.2%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$229,700.00	0.24%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$402,200.00	0.42%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$212,000.00	0.22%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	10	$1,171,966.08	1.21%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$40,500.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$296,000.00	0.31%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$202,100.00	0.21%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$74,800.00	0.08%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	5	$460,500.00	0.48%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$399,200.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$350,000.00	0.36%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	7	$1,240,970.00	1.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$208,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$631,201.42	0.65%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	5	$739,300.00	0.77%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$223,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	3	$484,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$227,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$223,385.87	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$275,070.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$119,808.62	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$171,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$25,600.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$525,100.00	0.54%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$622,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$95,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	15	$1,757,400.00	1.82%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$478,000.00	0.49%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	3	$369,600.00	0.38%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$446,842.99	0.46%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$130,400.00	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$165,554.22	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,141,176.49	1.18%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$467,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$429,881.41	0.45%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	$574,400.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	8	$582,800.00	0.6%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$822,070.00	0.85%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$481,250.00	0.5%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$27,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$273,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$271,620.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$2,250,435.17	2.33%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$955,600.00	0.99%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$718,489.50	0.74%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF	3	$161,498.95	0.17%	0	$0.00	NA	0	$0.00	

	JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	4	$566,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$998,245.00	1.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$257,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,904.00	0.07%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$251,400.00	0.26%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$144,450.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$190,903.10	0.2%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,914.20	0.1%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$445,800.00	0.46%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$99,326.02	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$607,000.00	0.63%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$343,750.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$390,800.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$45,700.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$605,700.00	0.63%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$44,500.00	0.05%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$447,130.00	0.46%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$64,300.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$773,553.40	0.8%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	8	$503,146.85	0.52%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$614,798.59	0.64%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$41,589.94	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,282,075.00	1.33%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$361,000.00	0.37%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$144,600.00	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	6	$570,151.69	0.59%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$320,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,188,682.39	1.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$350,963.87	0.36%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$360,350.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$529,350.00	0.55%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$57,900.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	

		VERMONT FEDERAL CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$1,908,300.00	1.98%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$146,100.00	0.15%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$60,000.52	0.06%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$806,900.00	0.84%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$172,840.36	0.18%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$121,500.00	0.13%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$355,000.00	0.37%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$192,000.00	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$731,200.00	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,126,333.54	4.29%	0	$0.00	NA	0	$0.00
Total			**847**	**$96,592,295.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QR68		ARVEST MORTGAGE COMPANY	9	$1,014,515.00	31.27%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$66,500.00	2.05%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$315,759.20	9.73%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$417,000.00	12.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$189,050.00	5.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,241,172.17	38.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,243,996.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QR76		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,000.00	1.06%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	1.07%	0	$0.00	NA	0	$0.00
		AF BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$325,341.00	2.42%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF THE NORTH	1	$43,000.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$118,430.56	0.88%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$60,084.00	0.45%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$40,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$284,500.00	2.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$118,000.00	0.88%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$188,761.85	1.41%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$572,183.16	4.26%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$356,700.00	2.66%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$78,500.00	0.58%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$335,705.68	2.5%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$165,200.00	1.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$63,000.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$70,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$153,400.00	1.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$63,500.00	0.47%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$241,000.00	1.79%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$131,960.00	0.98%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$25,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$64,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$45,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$77,494.32	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$137,500.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$22,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$20,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$55,200.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	1	$85,000.00	0.63%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C									
	FIRST NORTHERN CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$50,667.14	0.38%	0	$0.00	NA	0	$0.00	
	GECU	1	$35,073.94	0.26%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$271,191.11	2.02%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$90,000.00	0.67%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$73,200.00	0.55%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.89%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$55,000.00	0.41%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$90,800.00	0.68%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$92,500.00	0.69%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$70,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$320,042.28	2.38%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$159,047.24	1.18%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.8%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$25,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,200.00	0.48%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$90,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$46,105.81	0.34%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$160,000.00	1.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$53,647.57	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$48,443.89	0.36%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$111,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$66,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$259,760.00	1.93%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$123,500.00	0.92%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.63%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES	1	$126,000.00	0.94%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,000.00	0.79%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$133,559.15	0.99%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$127,596.68	0.95%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$58,074.86	0.43%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$114,000.00	0.85%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$215,064.00	1.6%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$244,000.00	1.82%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$1,031,645.08	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,966,302.87	29.56%	0	$0.00	NA	0	$0.00
Total			**144**	**$13,428,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QR92		FIRSTBANK PUERTO RICO	2	$127,186.32	8.55%	0	$0.00	NA	0	$0.00
		OREGONIANS FEDERAL CREDIT UNION	2	$465,787.30	31.3%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$75,000.00	5.04%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$126,085.20	8.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$694,213.63	46.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,488,272.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QRM3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$226,600.00	0.84%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$123,006.46	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$234,000.00	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,555.72	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$114,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$234,537.78	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$110,651.74	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$116,600.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$117,500.00	0.43%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	1	$111,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$2,000,056.24	7.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$348,200.00	1.29%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$111,576.59	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$234,000.00	0.86%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,900.00	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$120,600.00	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$121,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$122,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,541.60	0.44%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$112,500.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$240,000.00	0.89%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$119,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$121,180.00	0.45%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$244,000.00	0.9%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$347,215.00	1.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$229,715.43	0.85%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,700.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$235,100.00	0.87%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,505.42	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$116,000.00	0.43%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	2	$234,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$120,220.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$113,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$116,250.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$234,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$234,400.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,350.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$108,747.37	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$123,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$235,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$242,300.00	0.9%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$343,592.73	1.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GECU	3	$357,292.49	1.32%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$119,200.00	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$117,553.91	0.43%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$344,503.67	1.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$236,000.00	0.87%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$237,104.96	0.88%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$347,000.00	1.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$223,148.67	0.82%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$116,250.00	0.43%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,125.00	0.85%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$113,550.00	0.42%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	1	$116,900.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$114,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$123,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$117,553.91	0.43%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$123,942.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$122,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$111,121.53	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$115,950.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$124,200.00	0.46%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$235,250.00	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$590,070.00	2.18%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$119,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$110,400.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$355,600.00	1.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$240,000.00	0.89%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$114,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$240,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$235,500.00	0.87%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$117,189.51	0.43%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,530.15	0.45%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$238,500.00	0.88%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$118,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$811,647.80	3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$122,500.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$115,600.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$228,800.00	0.85%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,900.00	0.44%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$122,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$341,800.00	1.26%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,773.18	0.41%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$238,000.00	0.88%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$225,643.00	0.83%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$119,920.00	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$123,000.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$119,750.00	0.44%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$227,000.00	0.84%	0	$0.00	NA	0	$0.00	
		2	$239,101.04	0.88%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$114,400.00	0.42%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$114,500.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,410,637.64	16.36%	0	$0.00	NA	0	$0.00
Total			**232**	**$27,066,010.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QRN1		ABACUS FEDERAL SAVINGS BANK	6	$589,200.00	1.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$483,000.00	0.92%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$794,925.19	1.51%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$89,303.90	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$504,218.78	0.96%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$276,200.00	0.52%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$97,565.38	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$494,800.00	0.94%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$88,870.00	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$505,400.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$843,024.33	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$276,960.45	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$180,100.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$187,800.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$178,500.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$467,615.24	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	11	$1,056,324.00	2%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	6	$611,500.00	1.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$418,000.00	0.79%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$280,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$89,293.66	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,031,781.29	1.96%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$102,004.76	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$201,300.00	0.38%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$193,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$375,500.00	0.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$306,650.00	0.58%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$209,200.00	0.4%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,750.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$179,169.62	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$780,293.23	1.48%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$109,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$203,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$96,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,850.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$194,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$90,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$289,100.00	0.55%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$283,450.00	0.54%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$85,600.00	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$609,046.70	1.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$489,300.00	0.93%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	11	$1,058,200.00	2.01%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$179,100.00	0.34%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$95,113.52	0.18%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$91,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$299,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$102,275.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$300,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$551,902.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$109,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$208,402.42	0.4%	0	$0.00	NA	0	$0.00	

	OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$202,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$185,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$696,750.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$86,281.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,585.03	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$284,671.91	0.54%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$497,400.00	0.94%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$288,350.00	0.55%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$96,100.00	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$197,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$99,650.00	0.19%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$98,801.43	0.19%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$188,255.76	0.36%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$102,900.00	0.2%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$106,625.00	0.2%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	4	$375,207.21	0.71%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$212,650.00	0.4%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$99,600.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$107,600.00	0.2%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$286,000.00	0.54%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$101,450.00	0.19%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$276,644.38	0.53%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$265,000.00	0.5%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$373,809.23	0.71%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$91,400.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$382,506.25	0.73%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$184,901.43	0.35%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,327.96	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$275,500.00	0.52%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$105,750.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$192,900.00	0.37%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$372,000.00	0.71%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$189,200.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$215,000.00	0.41%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	$193,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$106,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$89,652.62	0.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$205,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$175,050.00	0.33%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$178,593.41	0.34%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$101,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$276,085.32	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,775.00	0.37%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$103,881.81	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$481,000.00	0.91%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$193,550.00	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$193,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,730.19	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$302,800.00	0.57%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$882,704.01	1.68%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$285,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$185,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$199,618.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$313,801.53	0.6%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$86,600.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$193,588.92	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$304,900.00	0.58%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$89,720.48	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$94,433.32	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$284,369.00	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$306,000.00	0.58%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$92,637.31	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,250.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$100,789.86	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$1,541,360.00	2.93%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$285,893.01	0.54%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$186,108.97	0.35%	0	$0.00	NA	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,112.09	0.19%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$95,055.42	0.18%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$296,800.00	0.56%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$285,500.00	0.54%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,150.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$476,428.07	0.9%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$87,750.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$104,800.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$98,850.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$190,000.00	0.36%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$571,500.00	1.08%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$334,454.88	0.63%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$584,700.00	1.11%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	2	$173,175.46	0.33%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$104,179.48	0.2%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$214,700.00	0.41%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$283,700.00	0.54%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	
	Y-12 FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	Unavailable	70	$6,880,107.97	13.02%	0	$0.00	NA	0	$0.00	

Total			**544**	**$52,690,162.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRP6		HSBC BANK USA, NATIONAL ASSOCIATION	1	$132,461.34	1.16%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	12	$862,561.22	7.58%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	82	$8,596,611.15	75.52%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,791,061.09	15.74%	0	$0.00	NA	0	$0.00	
Total			**107**	**$11,382,694.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRQ4		ABACUS FEDERAL SAVINGS BANK	3	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$159,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$245,102.24	0.51%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$57,055.27	0.12%	0	$0.00	NA	0	$0.00	
		AF BANK	3	$181,500.00	0.38%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	4	$272,300.00	0.57%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$66,700.00	0.14%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	4	$268,350.00	0.56%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$389,350.00	0.81%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$260,878.69	0.54%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$366,550.00	0.76%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$374,972.57	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$74,900.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	10	$590,692.65	1.23%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$387,943.04	0.81%	0	$0.00	NA	0	$0.00	
			2	$104,450.00	0.22%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$883,234.62	1.84%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$69,356.33	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	6	$368,438.69	0.77%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$360,500.00	0.75%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$160,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$72,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$520,699.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$143,500.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$588,500.00	1.22%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$54,608.65	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$55,100.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	6	$346,900.00	0.72%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$285,022.29	0.59%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$167,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$235,100.00	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$199,900.00	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$143,989.12	0.3%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$71,624.24	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$49,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$71,935.11	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$534,813.87	1.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$175,400.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$200,662.35	0.42%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	2	$143,900.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$173,976.67	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$227,400.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$191,725.41	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$143,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$142,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$129,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$74,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$144,250.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$146,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$502,300.00	1.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$62,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	7	$415,400.00	0.86%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$144,900.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$512,294.00	1.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$157,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$492,525.00	1.02%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	20	$1,306,000.00	2.71%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$57,541.54	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND	1	$76,800.00	0.16%	0	$0.00	NA	0	$0.00	

	MERCHANTS SAVINGS BANK									
	FARMERS STATE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$53,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$133,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$25,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$753,421.53	1.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$63,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$428,006.06	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$95,267.88	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$96,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$56,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$204,300.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$726,395.16	1.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$78,750.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$89,900.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$121,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,500.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE									
	FIRST PEOPLES COMMUNITY FCU	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$138,463.47	0.29%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$253,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$522,400.00	1.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	4	$278,179.01	0.58%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$78,633.60	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$121,800.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$75,350.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$79,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$176,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$26,319.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$133,000.00	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$127,400.00	0.26%	0	$0.00	NA	0	$0.00	
	IDAHY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	3	$212,700.00	0.44%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$78,621.13	0.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$205,580.00	0.43%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	6	$332,513.79	0.69%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$67,850.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,500.00	0.15%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$44,331.00	0.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	3	$140,375.00	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$34,750.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$327,387.21	0.68%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$121,350.00	0.25%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$62,150.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$123,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,456.06	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$146,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,600.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$154,400.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$50,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	8	$512,875.00	1.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$47,200.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$456,700.00	0.95%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$142,260.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,159.57	0.15%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$66,400.00	0.14%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$158,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$61,500.00	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$75,600.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$74,300.00	0.15%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$152,250.00	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	17	$1,043,343.86	2.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$64,749.11	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$127,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,200.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$189,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$61,360.35	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$75,750.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$76,100.00	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$406,031.33	0.84%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$241,500.00	0.5%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$229,657.19	0.48%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$77,084.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	4	$268,650.53	0.56%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$397,343.92	0.83%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$284,128.29	0.59%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$195,637.15	0.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$69,447.35	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$59,243.28	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$123,800.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$31,950.02	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$47,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$154,353.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	3	$166,834.36	0.35%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	2	$107,400.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$65,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$108,800.00	0.23%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$200,832.00	0.42%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$706,408.98	1.47%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$832,500.00	1.73%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$48,800.00	0.1%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	4	$224,333.91	0.47%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$80,650.00	0.17%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$256,048.10	0.53%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$604,934.26	1.26%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$63,075.00	0.13%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$84,500.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$270,849.95	0.56%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$164,200.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$127,400.00	0.26%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$81,300.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$200,643.43	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$201,500.00	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$66,675.00	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$82,677.64	0.17%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	5	$254,071.00	0.53%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	4	$230,300.00	0.48%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$82,700.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$635,020.00	1.32%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$276,785.27	0.58%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$211,060.90	0.44%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	120	$7,160,542.71	14.82%	0	$0.00	NA	0	$0.00
Total			**775**	**$48,106,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QRR2		ARVEST MORTGAGE COMPANY	2	$206,550.00	8.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$87,856.03	3.44%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$100,396.28	3.93%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$296,000.00	11.59%	0	$0.00	NA	0	$0.00

		Unavailable	19	$1,862,178.66	72.95%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,552,980.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRS0		ARVEST MORTGAGE COMPANY	1	$78,500.00	6.88%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$77,531.37	6.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	8	$418,996.69	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$566,110.38	49.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,141,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$90,900.00	0.21%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$185,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$287,950.00	0.66%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	8	$762,161.81	1.75%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$270,130.00	0.62%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$287,258.68	0.66%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$93,500.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$106,528.00	0.24%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$471,600.00	1.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	21	$2,001,811.99	4.59%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$101,600.00	0.23%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$278,800.00	0.64%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$779,825.00	1.79%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	

	BANK OF WESTON	1	$88,195.50	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$184,900.00	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$94,400.00	0.22%	0	$0.00	NA	0	$0.00	
	BRAMBLE SAVINGS BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$199,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$189,826.45	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$389,873.67	0.89%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$101,250.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$207,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$105,950.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$98,065.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$99,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$191,500.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$382,918.39	0.88%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$88,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$99,200.00	0.23%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$264,600.00	0.61%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$91,500.00	0.21%	0	$0.00	NA	0	$0.00	
		2	$208,500.00	0.48%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EMPOWER FEDERAL CREDIT UNION	2	$173,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$83,560.16	0.19%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$97,700.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$176,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$102,059.98	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$291,161.36	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$205,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$375,800.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$94,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,824.71	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$103,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$108,016.97	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$385,039.63	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$780,506.28	1.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$579,432.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,839.20	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$189,700.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$492,923.03	1.13%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$102,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$686,447.00	1.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$297,700.00	0.68%	0	$0.00	NA	0	$0.00	
	GECU	4	$391,524.54	0.9%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$98,462.87	0.23%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	2	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$383,153.98	0.88%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$88,950.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$285,676.02	0.66%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$188,000.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$304,200.00	0.7%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$91,251.00	0.21%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,226.83	0.23%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$192,000.00	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$102,200.00	0.23%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$109,800.00	0.25%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$205,606.25	0.47%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$288,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$190,320.00	0.44%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$100,234.79	0.23%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	1	$86,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	2	$171,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$190,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$85,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$296,800.00	0.68%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$88,375.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$86,164.61	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,675.30	0.19%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,381.13	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$104,700.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$187,250.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$109,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$197,500.00	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$99,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,784.35	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$318,500.00	0.73%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$105,600.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$559,296.55	1.28%	0	$0.00	NA	0	$0.00	
		1	$89,000.00	0.2%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	2	$190,000.00	0.44%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$192,660.02	0.44%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$103,602.72	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$91,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$88,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$87,317.28	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$178,400.00	0.41%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$97,500.00	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$199,637.10	0.46%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$179,748.69	0.41%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$893,817.72	2.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$192,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	

	SUTTON BANK	1	$84,673.29	0.19%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$91,600.00	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$180,028.16	0.41%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$266,000.00	0.61%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$90,250.00	0.21%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$195,800.00	0.45%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$653,700.00	1.5%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$210,210.55	0.48%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$105,600.00	0.24%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$88,900.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$85,300.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$89,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,663.28	0.44%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	4	$401,750.00	0.92%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$102,600.00	0.24%	0	$0.00	NA	0	$0.00	
	WESTERNBANK PUERTO RICO	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$285,959.76	0.66%	0	$0.00	NA	0	$0.00	
		1	$106,700.00	0.24%	0	$0.00	NA	0	$0.00	

		YOLO FEDERAL CREDIT UNION								
		Unavailable	107	$10,357,696.75	23.76%	0	$0.00	NA	0	$0.00
Total			**452**	**$43,578,303.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QRU5		HSBC BANK USA, NATIONAL ASSOCIATION	3	$332,962.31	2.62%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	112	$11,569,864.64	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$814,049.16	6.4%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,716,876.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QRV3		ABBEVILLE BUILDING AND LOAN, SSB	3	$142,295.86	0.27%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$231,100.04	0.44%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$143,800.00	0.27%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	5	$311,499.98	0.59%	0	$0.00	NA	0	$0.00
		AF BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	13	$625,850.07	1.18%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$429,573.81	0.81%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$92,747.54	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$316,653.16	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	2	$92,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$155,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$97,350.00	0.18%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$370,800.00	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	49	$3,055,791.18	5.77%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$142,719.98	0.27%	0	$0.00	NA	0	$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	1	$78,700.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$817,910.00	1.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$67,300.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$71,110.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$47,250.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$18,750.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$152,100.00	0.29%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$82,875.00	0.16%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$83,542.29	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$211,400.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$248,600.00	0.47%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$110,420.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$313,429.66	0.59%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	2	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$138,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$133,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$66,913.53	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$393,500.00	0.74%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$39,472.94	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$383,050.00	0.72%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$89,950.00	0.17%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$66,067.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$269,200.00	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$154,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$50,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$69,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,087.95	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$71,900.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$164,790.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$51,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	16	$766,630.00	1.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$65,100.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$100,200.00	0.19%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$146,400.00	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$263,200.00	0.5%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$299,489.02	0.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$427,500.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$74,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$362,100.00	0.68%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$404,839.55	0.76%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$44,400.00	0.08%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	2	$127,300.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$36,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$176,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$587,018.05	1.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$205,250.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$80,379.93	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$320,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$119,922.68	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$147,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$270,507.09	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$132,700.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$81,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$138,579.04	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$316,449.18	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$773,800.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$582,700.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$97,100.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$286,315.29	0.54%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$39,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$146,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$146,164.35	0.28%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$414,136.16	0.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$201,500.00	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$192,600.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$147,938.00	0.28%	0	$0.00	NA	0	$0.00	
	GECU	11	$703,536.46	1.33%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$129,408.14	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$101,369.54	0.19%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$284,767.37	0.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$199,400.00	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$149,339.93	0.28%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$54,444.22	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$212,600.00	0.4%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$66,650.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$52,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$48,750.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$293,209.00	0.55%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$408,500.00	0.77%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
		7	$416,500.00	0.79%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,100.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$80,800.00	0.15%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,600.00	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$396,094.57	0.75%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$55,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$43,900.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$121,554.65	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$233,369.18	0.44%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$94,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$122,317.20	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$160,380.29	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$141,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$123,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$168,200.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,571.56	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$138,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$145,900.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$167,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$359,800.00	0.68%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	$168,000.00	0.32%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$167,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	10	$591,720.00	1.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$240,779.83	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$210,500.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$81,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$257,800.00	0.49%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$45,770.47	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$59,500.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$317,835.00	0.6%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$65,747.88	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$121,400.00	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,630.44	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$129,500.00	0.24%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$50,805.18	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$134,360.23	0.25%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$79,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$231,400.00	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$333,033.00	0.63%	0	$0.00	NA	0	$0.00
		1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PIONEER BANK	2	$132,200.00	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$122,220.00	0.23%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$81,250.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$181,700.00	0.34%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$237,600.00	0.45%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$388,369.22	0.73%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$68,910.20	0.13%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	$392,934.14	0.74%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$116,750.00	0.22%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$79,450.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	3	$174,500.00	0.33%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$80,065.18	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$124,800.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$162,775.00	0.31%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$132,340.00	0.25%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,133.21	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$81,025.00	0.15%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$79,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,302.81	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$171,550.00	0.32%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$254,000.00	0.48%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$523,797.16	0.99%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$204,400.59	0.39%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$110,828.07	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$189,330.00	0.36%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$102,091.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$81,100.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$41,840.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	4	$142,520.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$115,200.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$133,810.97	0.25%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	4	$238,232.29	0.45%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$216,699.57	0.41%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$146,000.00	0.28%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$70,600.00	0.13%	0	$0.00	NA	0	$0.00	
		WANIGAS CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	4	$283,087.00	0.53%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$108,600.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	2	$154,416.96	0.29%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$69,200.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$12,150,779.70	22.97%	0	$0.00	NA	0	$0.00	
Total			**868**	**$52,951,270.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRW1		ARVEST MORTGAGE COMPANY	2	$192,600.00	7.55%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$106,807.17	4.19%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$107,000.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,144,000.96	84.06%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,550,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRX9		ARVEST MORTGAGE COMPANY	2	$225,000.00	7.68%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$231,747.36	7.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$717,612.37	24.48%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,756,712.61	59.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,931,072.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QRY7		ARVEST MORTGAGE COMPANY	7	$443,900.00	28.81%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$438,857.46	28.48%	0	$0.00	NA	0	$0.00	
			2	$102,900.00	6.68%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC								
		Unavailable	8	$555,298.50	36.03%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,540,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QRZ4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,100.04	5.59%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$95,500.00	5.86%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$92,250.00	5.66%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$78,727.87	4.83%	0	$0.00	NA	0	$0.00
		IDEAL MORTGAGE BANKERS, LTD	1	$90,500.00	5.55%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$108,000.00	6.62%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,849.76	6.19%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$85,000.00	5.21%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$93,000.00	5.7%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$89,000.00	5.46%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$100,000.00	6.13%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,600.00	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$500,712.61	30.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,630,240.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QS26		F & A FEDERAL CREDIT UNION	2	$716,692.95	1.18%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	37	$7,592,022.75	12.46%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	4	$612,346.45	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	255	$51,996,703.05	85.35%	0	$0.00	NA	0	$0.00
Total			**298**	**$60,917,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QS34		1ST SOURCE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$256,300.00	0.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$113,871.14	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
			1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVANTAGE BANK	8	$479,600.00	0.45%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,175.00	0.07%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	9	$532,251.22	0.5%	0	$0.00	NA	0	$0.00	
	AF BANK	4	$246,400.00	0.23%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$66,900.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	3	$175,550.00	0.16%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$63,929.95	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	18	$1,198,015.48	1.12%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$374,350.00	0.35%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	11	$716,416.94	0.67%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$214,300.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$384,550.44	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	9	$611,423.61	0.57%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	1	$55,200.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$39,861.76	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$196,875.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$570,776.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$53,722.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$435,500.00	0.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	52	$3,287,400.65	3.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$49,943.97	0.05%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,101,480.00	1.03%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$278,700.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$729,892.80	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	4	$243,100.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$313,253.83	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$67,840.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	34	$2,186,104.00	2.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$26,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$85,347.80	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$445,771.45	0.42%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$75,422.32	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$186,402.09	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$125,900.00	0.12%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$135,600.00	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$551,650.00	0.52%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	2	$104,750.00	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$340,810.84	0.32%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$55,578.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$367,897.17	0.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$185,225.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$1,412,185.15	1.33%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	8	$544,435.68	0.51%	0	$0.00	NA	0	$0.00	
		1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION								
	CHARLES RIVER BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$20,976.46	0.02%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$61,920.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$58,723.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$134,250.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	$166,370.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$315,850.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$115,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$945,457.00	0.89%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$153,600.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$301,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$56,050.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$45,600.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	2	$143,920.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$74,700.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$150,600.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$76,364.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$287,400.00	0.27%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO									
	CREDIT UNION WEST	2	$90,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$138,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,013,220.00	0.95%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	9	$591,225.00	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$460,457.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$471,925.00	0.44%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$71,050.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$309,900.00	0.29%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$76,492.80	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$486,660.00	0.46%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$158,433.78	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$257,182.00	0.24%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$134,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$120,842.04	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$102,818.56	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$174,831.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	4	$260,452.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND,	3	$179,400.00	0.17%	0	$0.00	NA	0	$0.00	

	NA									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$158,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$48,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$286,300.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$561,350.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$342,205.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$410,732.86	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	9	$444,250.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$531,842.62	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$74,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$320,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$259,337.25	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$61,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$298,986.73	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$42,745.62	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$466,210.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	27	$1,571,815.38	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$139,987.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$963,820.91	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$481,850.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$138,827.29	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$290,509.00	0.27%	0	$0.00	NA	0	$0.00	
		2	$133,340.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	2	$142,925.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,131,849.34	1.06%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$192,778.99	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$173,290.56	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$1,059,177.27	0.99%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GECU	6	$404,859.19	0.38%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$271,600.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$178,250.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$181,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$179,578.15	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$576,672.74	0.54%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$152,700.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$567,553.08	0.53%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$166,450.86	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$129,927.17	0.12%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$313,972.70	0.29%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$171,100.00	0.16%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$156,449.53	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$296,100.00	0.28%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	2	$102,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$175,087.19	0.16%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$60,700.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$874,777.00	0.82%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$29,600.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$192,500.00	0.18%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$180,450.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$82,400.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$153,100.00	0.14%	0	$0.00	NA	0	$0.00	
	JUST MORTGAGE, INC	2	$140,200.00	0.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$43,951.84	0.04%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$78,592.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$289,900.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	6	$393,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$222,487.25	0.21%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	4	$237,910.00	0.22%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$53,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$121,200.00	0.11%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$155,515.29	0.15%	0	$0.00	NA	0	$0.00	
		1	$72,845.01	0.07%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$254,719.82	0.24%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$110,175.59	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$186,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$444,585.00	0.42%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$201,350.00	0.19%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$180,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$52,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$82,272.24	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	8	$537,217.16	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$387,477.68	0.36%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$176,100.00	0.17%	0	$0.00	NA	0	$0.00	
	METABANK	1	$76,100.00	0.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,920.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$156,100.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$162,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$434,700.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	10	$638,050.00	0.6%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$45,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$146,913.53	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$34,400.00	0.03%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	10	$487,700.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$285,766.39	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	$391,100.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$151,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,420.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$168,800.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$120,450.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	22	$1,386,242.63	1.3%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$68,870.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	9	$623,400.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$142,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$264,950.00	0.25%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	

	PAWTUCKET CREDIT UNION	4	$234,369.52	0.22%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$659,326.24	0.62%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$34,400.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$752,260.00	0.71%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$144,721.40	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$111,700.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$55,912.78	0.05%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$161,580.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	9	$538,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$42,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$203,100.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$68,083.14	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$25,500.00	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	QLENDING	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$206,875.00	0.19%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$74,839.27	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$149,914.47	0.14%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	5	$313,154.12	0.29%	0	$0.00	NA	0	$0.00	

	RIVERHILLS BANK	1	$25,100.00	0.02%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$246,968.00	0.23%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$74,100.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,258.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$309,455.96	0.29%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$74,913.98	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	3	$199,900.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$356,049.79	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$116,050.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$79,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,838.06	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$216,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$271,740.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$100,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$60,900.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$149,681.53	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,600.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$117,534.61	0.11%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF COKATO	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$61,750.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$76,300.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$130,750.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$167,750.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$472,250.00	0.44%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$356,142.20	0.33%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$63,650.00	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$58,761.38	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$41,250.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$137,120.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,235.86	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$67,424.36	0.06%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$174,550.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	3	$188,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$70,900.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$229,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$71,230.00	0.07%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,400.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	5	$346,100.00	0.32%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$62,650.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	9	$601,590.00	0.56%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	7	$391,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$355,417.67	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$296,323.00	0.28%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	2	$128,700.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,900.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$186,200.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$371,000.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$36,742.21	0.03%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	12	$648,042.50	0.61%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$59,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$78,550.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$40,500.00	0.04%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$78,223.90	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$75,750.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$148,919.01	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$159,800.00	0.15%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC								
		VISIONS FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$235,036.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$147,080.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$121,240.89	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$37,800.00	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$174,200.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC	1	$71,742.56	0.07%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$361,667.43	0.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$220,800.00	0.21%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$133,616.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	3	$185,450.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	17	$1,080,155.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	396	$25,474,744.75	23.87%	0	$0.00	NA	0	$0.00
Total			**1,661**	**$106,541,949.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QS42		ADDISON AVENUE FEDERAL CREDIT UNION	1	$228,279.74	0.71%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$415,500.00	1.29%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$265,652.68	0.82%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	54	$13,197,668.73	40.91%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$239,000.00	0.74%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	4	$902,000.00	2.8%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$174,803.90	0.54%	0	$0.00	NA	0	$0.00
		GREAT FLORIDA BANK	5	$1,409,750.00	4.37%	0	$0.00	NA	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$854,812.22	2.65%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$672,447.54	2.08%	0	$0.00	NA	0	$0.00

		HAYHURST MORTGAGE, INC	3	$1,010,250.00	3.13%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	9	$2,275,486.32	7.05%	0	$0.00	NA	0	$0.00	
		INDEPENDENT NATIONAL BANK	1	$175,788.12	0.54%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$417,000.00	1.29%	0	$0.00	NA	0	$0.00	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$442,500.00	1.37%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$202,100.00	0.63%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$245,000.00	0.76%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$189,600.00	0.59%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$212,000.00	0.66%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	4	$1,085,657.20	3.37%	0	$0.00	NA	0	$0.00	
		PEOPLES FIRST COMMUNITY BANK	3	$746,074.72	2.31%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$280,000.00	0.87%	0	$0.00	NA	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$240,000.00	0.74%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	4	$963,924.54	2.99%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$177,133.30	0.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$201,617.70	0.62%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$317,200.00	0.98%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	8	$1,722,331.91	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,997,365.83	9.3%	0	$0.00	NA	0	$0.00	
Total			**129**	**$32,260,944.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$541,600.00	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$499,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,980,385.57	0.59%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$586,200.00	0.12%	0	$0.00	NA	0	$0.00	
		AF BANK	5	$1,329,300.00	0.26%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ALERUS FINANCIAL	1	$197,772.89	0.04%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	2	$390,200.00	0.08%	0	$0.00	NA	0	$0.00	
	ALLY BANK	2	$611,073.37	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	6	$1,649,587.53	0.33%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$249,324.79	0.05%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,466,101.33	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$449,484.31	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	3	$748,600.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,145,748.27	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$223,984.94	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$810,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,337,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,476,880.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$176,950.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$178,200.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$2,594,145.05	0.51%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$7,484,620.47	1.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$261,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$632,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$5,499,343.00	1.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$950,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,873,459.47	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$3,150,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	1	$272,243.02	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$429,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$488,000.00	0.1%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	58	$17,542,624.35	3.47%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$262,300.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$240,100.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	7	$1,703,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	13	$3,562,900.00	0.71%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,754,812.25	0.35%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$673,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$3,546,650.00	0.7%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$355,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$298,614.49	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	10	$3,067,995.05	0.61%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$763,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$301,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$886,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,664,920.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$621,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$898,401.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,116,138.99	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,319,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$882,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	3	$894,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$614,551.06	0.12%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS STATE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	6	$1,568,848.17	0.31%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$1,096,800.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$224,850.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$268,079.27	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$206,240.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,408,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$572,371.99	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$1,033,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$521,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$447,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$198,054.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$607,813.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,055,750.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	6	$1,387,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$521,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,008,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$536,100.00	0.11%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$427,447.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,846,617.71	0.37%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$295,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$625,500.00	0.12%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$619,400.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$250,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$416,704.47	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,308,638.83	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$370,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$740,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$181,206.92	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,063,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$276,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,399,250.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$246,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,705,528.71	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$2,133,200.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	3	$625,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$509,910.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$379,494.12	0.08%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$616,805.61	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$905,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$583,575.60	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INDEPENDENCE NATIONAL BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$5,166,550.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,496,931.58	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,428,282.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$2,291,138.27	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$324,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$430,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$272,121.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$721,575.79	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$197,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	15	$3,700,252.43	0.73%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	96	$27,429,779.22	5.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$904,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$543,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$716,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	25	$14,097,572.99	2.79%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$377,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,441,950.00	0.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$2,373,787.14	0.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$3,728,245.00	0.74%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$273,760.00	0.05%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,649,300.00	0.33%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	3	$703,100.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$742,639.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$1,236,728.45	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	6	$1,434,600.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$223,105.46	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$199,775.89	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$455,600.00	0.09%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	4	$1,086,920.00	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$794,960.00	0.16%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$964,290.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	23	$6,858,600.00	1.36%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$429,840.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	3	$713,750.00	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$204,400.00	0.04%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	9	$2,542,750.00	0.5%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$277,800.00	0.06%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$835,947.81	0.17%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	4	$1,071,200.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$254,700.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$602,288.00	0.12%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$595,000.00	0.12%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$1,634,500.00	0.32%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$353,600.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	$4,220,500.00	0.84%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,442,867.93	0.48%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$244,298.00	0.05%	0	$0.00	NA	0	$0.00

	MAGNA BANK	2	$429,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$274,169.95	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$386,141.94	0.08%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$191,920.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$670,700.00	0.13%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$416,543.57	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$888,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$188,783.22	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$2,090,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$409,534.99	0.08%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	14	$6,592,150.00	1.31%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$9,337,209.23	1.85%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$808,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$941,000.00	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$878,387.84	0.17%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$597,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$729,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$1,896,830.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$229,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$457,500.00	0.09%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	4	$988,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$367,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$974,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,163,750.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$1,339,050.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,452,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,700.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$491,400.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,923,165.17	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$201,200.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$4,857,186.33	0.96%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$436,947.04	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$930,500.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$676,020.19	0.13%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$1,967,000.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	11	$2,895,910.00	0.57%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	3	$547,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$1,251,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	3	$757,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,144,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,684,923.74	0.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,776,798.50	0.35%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	7	$1,746,047.54	0.35%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$5,519,630.63	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$647,440.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$672,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	23	$7,364,651.90	1.46%	0	$0.00	NA	0	$0.00	
	POINT WEST CREDIT UNION	1	$294,849.69	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,947,850.00	0.58%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$415,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PORTLAND DEVELOPMENT COMMISSION	1	$214,160.00	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$641,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$389,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$622,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$218,678.22	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PROFILE BANK FSB	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,908,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$428,669.31	0.08%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$465,400.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$2,081,522.42	0.41%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$765,661.91	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$193,400.00	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$2,533,950.00	0.5%	0	$0.00	NA	0	$0.00	
	REUNION MORTGAGE, INC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$418,267.40	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	23	$7,077,385.25	1.4%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,077,125.00	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$396,800.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$329,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$198,528.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$340,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,713.15	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$543,920.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	5	$1,154,200.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,450.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,250,500.00	0.25%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	7	$2,675,300.00	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$596,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$236,800.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$812,475.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$212,066.48	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	6	$1,450,600.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$581,960.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$615,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$883,620.00	0.17%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,022,800.00	0.2%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,184,094.94	0.23%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$404,202.28	0.08%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$359,100.00	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$389,300.00	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$752,000.00	0.15%	0	$0.00	NA	0	$0.00	

	THUNDER BANK	2	$442,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$521,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$232,157.36	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$612,750.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$407,766.93	0.08%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$501,667.36	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$574,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$596,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$545,134.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$2,098,691.45	0.42%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$875,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	10	$2,762,007.93	0.55%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	4	$875,500.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,348,411.62	0.27%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$501,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$769,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$729,750.00	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$404,200.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$179,300.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$684,200.00	0.14%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$627,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTERN CREDIT UNION, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$191,884.75	0.04%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$198,655.00	0.04%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$903,900.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	445	$118,316,875.52	23.36%	0	$0.00	NA	0	$0.00	
Total			**1,814**	**$504,951,945.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QS67		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,970.71	0.39%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,750.00	0.29%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$218,000.00	0.33%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$1,317,291.03	1.99%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$712,350.00	1.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$216,500.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$223,250.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$197,600.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$270,475.00	0.41%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$414,200.00	0.63%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$1,409,898.92	2.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$323,000.00	0.49%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$260,763.00	0.39%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$199,900.00	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO	1	$156,750.00	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$801,000.00	1.21%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$260,807.43	0.39%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$375,850.00	0.57%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$285,000.00	0.43%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	1	$203,300.00	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$391,250.00	0.59%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$235,905.47	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$163,400.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$893,408.39	1.35%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$208,050.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$188,425.00	0.28%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$331,550.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$215,550.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	2	$355,300.00	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$468,883.43	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$221,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$295,683.56	0.45%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$151,050.00	0.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$175,750.00	0.27%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$337,250.00	0.51%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$233,500.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$427,452.61	0.65%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$323,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$370,185.00	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$389,858.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$672,007.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,500.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$373,350.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$179,598.20	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$563,350.00	0.85%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	$187,240.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$320,055.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$425,915.65	0.64%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$247,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,324,544.33	2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$403,655.00	0.61%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$302,100.00	0.46%	0	$0.00	NA	0	$0.00	
	GECU	1	$160,859.77	0.24%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$165,885.23	0.25%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$374,676.00	0.57%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,110,309.44	1.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$370,300.00	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$306,700.00	0.46%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$303,253.68	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$492,100.00	0.74%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$351,405.00	0.53%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$169,100.00	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,930.00	0.25%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$159,125.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$869,206.67	1.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$154,375.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$298,930.08	0.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$192,850.00	0.29%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$164,700.00	0.25%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$171,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,041.32	0.3%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$170,821.47	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$548,980.00	0.83%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$206,150.00	0.31%	0	$0.00	NA	0	$0.00	
		3	$570,420.00	0.86%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	3	$792,936.53	1.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$551,850.00	0.83%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$299,250.00	0.45%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$222,999.83	0.34%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$199,500.00	0.3%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$305,900.00	0.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$196,650.00	0.3%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$392,150.00	0.59%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$276,450.00	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$175,750.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$232,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$221,000.00	0.33%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$163,691.36	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$530,100.00	0.8%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$346,750.00	0.52%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$195,700.00	0.3%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$325,090.00	0.49%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$373,000.00	0.56%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$332,500.00	0.5%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,100.00	0.34%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$344,337.30	0.52%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$170,036.48	0.26%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$202,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$205,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$211,700.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$251,750.00	0.38%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$215,080.00	0.33%	0	$0.00	NA	0	$0.00	

		COMPANY									
		SUMMIT CREDIT UNION	2	$369,550.00	0.56%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$171,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$327,655.00	0.5%	0	$0.00	NA	0	$0.00	
		TEMPE SCHOOLS CREDIT UNION	1	$276,000.00	0.42%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$164,825.00	0.25%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$175,500.00	0.27%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	5	$1,033,605.00	1.56%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$167,021.25	0.25%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.27%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$302,505.65	0.46%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$204,250.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$598,490.00	0.9%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	2	$441,650.00	0.67%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$385,100.00	0.58%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$947,208.56	1.43%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$208,900.00	0.32%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$260,800.00	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$219,250.00	0.33%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$515,850.00	0.78%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$213,700.00	0.32%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$213,275.00	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$22,209,410.55	33.54%	0	$0.00	NA	0	$0.00	
Total			**296**	**$66,173,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412QS75		ADDISON AVENUE FEDERAL CREDIT UNION	4	$958,182.06	2.38%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$480,000.00	1.19%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$174,300.00	0.43%	0	$0.00	NA	0	$0.00	
			1	$150,500.00	0.37%	0	$0.00	NA	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	AMERICAN SAVINGS BANK, F.S.B	4	$928,450.00	2.31%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$355,300.00	0.88%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$153,750.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,086,375.00	5.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	9	$2,028,748.67	5.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$880,682.64	2.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$891,350.00	2.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$390,000.00	0.97%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$555,250.00	1.38%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$245,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$197,400.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$300,000.00	0.75%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$365,000.00	0.91%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$223,300.00	0.56%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$171,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$224,762.85	0.56%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$290,000.00	0.72%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$161,250.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$262,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$374,666.02	0.93%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$886,000.00	2.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$298,550.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,304,650.00	3.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$851,250.00	2.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,300.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$183,750.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$172,302.14	0.43%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA									
	FIRST UNITED BANK	1	$171,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,364,346.09	3.39%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$790,438.74	1.97%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$210,750.00	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$871,500.00	2.17%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$417,500.00	1.04%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	2	$635,250.00	1.58%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$156,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$311,250.00	0.77%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$638,553.91	1.59%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$167,175.00	0.42%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$178,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$629,800.00	1.57%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$368,900.00	0.92%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$314,900.00	0.78%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	2	$507,000.00	1.26%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$197,000.00	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$289,000.00	0.72%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$511,750.00	1.27%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,875.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$349,400.00	0.87%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS BANK	1	$239,250.00	0.6%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$258,750.00	0.64%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$165,200.00	0.41%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$560,000.00	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,156,885.66	27.75%	0	$0.00	NA	0	$0.00
Total			**161**	**$40,200,043.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QS83		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$512,171.63	13.67%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$358,578.80	9.57%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$304,000.00	8.12%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$263,831.77	7.04%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	4	$762,700.00	20.36%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$87,391.20	2.33%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	6	$1,001,413.87	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$456,000.00	12.18%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,746,087.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QS91		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,934.85	1.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$476,000.00	2.02%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$392,000.00	1.66%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$369,350.00	1.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,946,733.40	8.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,181,550.00	5.01%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$795,006.00	3.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$1,028,120.00	4.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$328,000.00	1.39%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$934,600.00	3.96%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$175,650.00	0.74%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$410,000.00	1.74%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$210,573.58	0.89%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$200,000.00	0.85%	0	$0.00	NA	0	$0.00

		COMMERCIAL BANK OF TEXAS, N.A	2	$355,500.00	1.51%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	3	$967,500.00	4.1%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK TEXAS	1	$417,000.00	1.77%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	8	$2,130,000.00	9.03%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$232,000.00	0.98%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$239,120.00	1.01%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	3	$1,011,000.00	4.28%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$259,750.00	1.1%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	5	$1,480,000.00	6.27%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	4	$886,595.21	3.76%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	8	$2,128,682.00	9.02%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,319,051.63	5.59%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$347,337.00	1.47%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	0.76%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	1.77%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$505,930.39	2.14%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$213,750.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,776,612.86	7.53%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,595,346.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QSA8		ABACUS FEDERAL SAVINGS BANK	2	$1,080,000.00	3.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$402,000.00	1.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$802,500.00	2.4%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$233,600.00	0.7%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$285,750.00	0.85%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$391,700.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$205,600.00	0.61%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$917,429.21	2.74%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	3	$869,457.35	2.6%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$240,000.00	0.72%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$171,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,438,000.00	4.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$417,000.00	1.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$421,000.00	1.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$624,000.00	1.86%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$195,508.28	0.58%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$186,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$307,230.47	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$767,891.54	2.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$436,673.09	1.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$175,414.47	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$155,500.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$375,000.00	1.12%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$376,171.41	1.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$185,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$354,400.00	1.06%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$159,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	9	$1,642,909.21	4.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$415,500.00	1.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$709,000.00	2.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$204,244.63	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$344,500.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$187,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$476,750.00	1.42%	0	$0.00	NA	0	$0.00	

	FULTON BANK	4	$809,106.31	2.42%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$151,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$157,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$196,600.00	0.59%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$302,307.08	0.9%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$198,400.00	0.59%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$608,494.40	1.82%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.59%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$632,030.00	1.89%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$311,410.26	0.93%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$174,000.00	0.52%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$296,000.00	0.88%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$283,299.03	0.85%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.9%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$358,000.00	1.07%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,800.00	0.78%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$350,750.00	1.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$290,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$417,000.00	1.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$226,500.00	0.68%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$387,000.00	1.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$769,500.00	2.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$753,500.00	2.25%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$175,000.00	0.52%	0	$0.00	NA	0	$0.00	

		PENTAGON FEDERAL CREDIT UNION	1	$261,092.08	0.78%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00
		POINT WEST CREDIT UNION	1	$186,275.56	0.56%	0	$0.00	NA	0	$0.00
		PRIMEBANK	1	$276,000.00	0.82%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	1	$147,517.75	0.44%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$397,796.72	1.19%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$179,574.00	0.54%	0	$0.00	NA	0	$0.00
		STATE CENTRAL CREDIT UNION	1	$163,755.66	0.49%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$289,500.00	0.86%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$492,052.77	1.47%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$406,787.22	1.21%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	1.03%	0	$0.00	NA	0	$0.00
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$192,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$186,000.00	0.56%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$170,000.00	0.51%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$1,245,156.82	3.72%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,050.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,545,410.62	7.56%	0	$0.00	NA	0	$0.00
Total			**142**	**$33,487,395.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QSB6		AMERICAN BANK OF THE NORTH	1	$207,000.00	1.58%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$327,000.00	2.5%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$266,000.00	2.04%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$156,250.00	1.2%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$214,000.00	1.64%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$352,500.00	2.7%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$300,000.00	2.3%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$182,000.00	1.39%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$264,000.00	2.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$505,000.00	3.86%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$243,500.00	1.86%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$189,600.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,000.00	1.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$698,600.00	5.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$786,700.00	6.02%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$325,000.00	2.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$305,000.00	2.33%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$625,000.00	4.78%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	1.87%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$206,400.00	1.58%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$290,000.00	2.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$223,300.00	1.71%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$270,000.00	2.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$433,000.00	3.31%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$431,000.00	3.3%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$280,000.00	2.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$215,000.00	1.64%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$209,600.00	1.6%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$162,000.00	1.24%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$151,000.00	1.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$224,000.00	1.71%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$200,000.00	1.53%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	1	$214,400.00	1.64%	0	$0.00	NA	0	$0.00	

		SERVICES								
		UNITUS COMMUNITY CREDIT UNION	1	$165,000.00	1.26%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,932.65	1.51%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$725,050.63	5.55%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$177,750.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,918,792.58	14.68%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,070,375.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QSC4		CENTENNIAL LENDING, LLC	1	$130,000.00	6.52%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$241,500.00	12.11%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	$1,303,288.27	65.35%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$319,579.73	16.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,994,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QSD2		AMEGY MORTGAGE	1	$73,100.00	2.67%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$131,881.70	4.81%	0	$0.00	NA	0	$0.00
		FIRST UNITED BANK	1	$154,000.00	5.62%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$293,000.00	10.68%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$76,000.00	2.77%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	12.54%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	3	$1,079,600.87	39.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$441,000.00	16.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,060.00	5.47%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,742,642.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QSE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	27	$8,386,000.00	3.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$692,000.00	0.27%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,400.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	38	$7,418,778.39	2.94%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$147,100.00	0.06%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$382,800.00	0.15%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	2	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$538,200.00	0.21%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	3	$513,400.00	0.2%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$1,396,350.00	0.55%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$1,328,775.44	0.53%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$1,280,150.00	0.51%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,989,936.97	1.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	7	$1,054,662.85	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$488,579.80	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$614,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$244,148.89	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	$4,365,060.55	1.73%	0	$0.00	NA	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$442,635.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$914,000.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$122,600.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$1,668,300.00	0.66%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$4,993,547.13	1.98%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$996,899.95	0.4%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$783,600.00	0.31%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	14	$3,367,496.91	1.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$3,640,498.33	1.44%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,613,400.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF QUINCY	2	$408,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$528,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,573,320.00	0.62%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	10	$2,003,631.00	0.79%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$553,500.00	0.22%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,195,400.00	0.87%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$254,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$609,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$246,598.05	0.1%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$488,787.89	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$268,050.00	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$507,541.35	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$508,750.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$2,729,575.74	1.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$814,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$700,392.37	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$729,677.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$153,788.23	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$276,750.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$413,995.50	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$756,100.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$686,820.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$484,100.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$1,148,784.00	0.46%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$118,400.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,352,900.00	0.54%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$123,205.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,788,900.44	0.71%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	15	$2,694,000.00	1.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	5	$1,039,422.81	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS AND	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MERCHANTS STATE BANK OF BUSHNELL								
	FARMERS BANK & TRUST	6	$1,395,950.00	0.55%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$190,315.35	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$817,050.00	0.32%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	$4,441,000.00	1.76%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,286.80	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,338,591.17	0.93%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$995,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$798,599.30	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$736,852.61	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	14	$3,394,305.73	1.35%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	$459,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,136,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,826,200.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$124,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$403,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$2,095,052.02	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	2	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$464,125.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$283,197.30	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,341,150.00	0.93%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$700,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	83	$20,245,695.69	8.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,336,399.11	0.53%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$814,200.00	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	
	GECU	2	$258,339.34	0.1%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$433,750.00	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$460,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$267,178.63	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$295,400.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$460,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$303,250.00	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$267,762.88	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	

	HONOR CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$376,151.25	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	4	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$388,686.49	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$250,195.00	0.1%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	4	$668,316.84	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$114,384.42	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$148,700.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,800.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$824,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$519,050.00	0.21%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	5	$1,079,450.00	0.43%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$717,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$366,564.82	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$114,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$723,208.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$836,145.63	0.33%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$574,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$1,508,813.00	0.6%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	3	$371,350.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$593,026.32	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$514,000.00	0.2%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$190,514.96	0.08%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$355,772.25	0.14%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$265,404.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$999,900.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,100.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	$302,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$368,544.00	0.15%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$702,600.00	0.28%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$249,015.63	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$673,500.00	0.27%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$173,308.61	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,072,000.00	0.43%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	$680,664.34	0.27%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$161,265.40	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$952,204.03	0.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$617,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$366,910.21	0.15%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$306,113.89	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$334,406.80	0.13%	0	$0.00	NA	0	$0.00	
	PMC BANCORP	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	11	$1,785,435.00	0.71%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$116,002.40	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$623,950.00	0.25%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$187,266.81	0.07%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	4	$585,966.68	0.23%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$179,305.24	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES	7	$1,164,880.00	0.46%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$181,286.92	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,017,692.29	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$270,350.00	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$377,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$141,900.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$1,826,395.55	0.72%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$773,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	$1,526,045.01	0.61%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$121,409.28	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$689,889.92	0.27%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$481,100.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$364,300.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$508,200.00	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,249,000.00	0.5%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$757,200.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$320,700.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$268,660.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$852,300.00	0.34%	0	$0.00	NA	0	$0.00	

	STATE CENTRAL CREDIT UNION	3	$616,437.60	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$143,297.16	0.06%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,066,200.00	0.42%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$2,911,355.21	1.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,014,665.20	0.4%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	5	$704,329.26	0.28%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,546.97	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$2,713,596.60	1.08%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$123,031.01	0.05%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,060,850.00	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$451,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$158,700.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$905,107.47	0.36%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	6	$1,551,017.51	0.61%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$357,600.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$611,400.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$745,000.00	0.3%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$598,571.48	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	5	$1,115,900.00	0.44%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,800.00	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$466,546.29	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,249,834.27	0.89%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	8	$1,469,000.00	0.58%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$1,729,500.00	0.69%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	4	$721,900.00	0.29%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,016,352.34	0.4%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,163,000.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	162	$31,950,663.07	12.64%	0	$0.00	NA	0	$0.00
Total			**1,255**	**$252,207,812.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QSF7		ARVEST MORTGAGE COMPANY	13	$2,127,191.96	4.4%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$190,973.03	0.39%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$654,000.00	1.35%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$212,336.23	0.44%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$279,904.12	0.58%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$300,000.00	0.62%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$1,514,944.81	3.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$143,830.71	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	191	$42,847,507.92	88.56%	0	$0.00	NA	0	$0.00
Total			**220**	**$48,380,688.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412QSG5			2	$580,000.00	0.75%	0	$0.00	NA	0	$0.00

		ABACUS FEDERAL SAVINGS BANK								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,182,313.09	1.52%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$260,400.00	0.34%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$444,700.00	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$610,200.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$376,759.60	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$168,322.01	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$147,650.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$238,400.00	0.31%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$277,500.00	0.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$473,000.00	0.61%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,785,688.75	3.59%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,044,091.78	1.35%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$556,000.00	0.72%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$287,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$255,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$557,000.00	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$220,000.00	0.28%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$724,000.00	0.93%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$404,650.00	0.52%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$306,200.00	0.39%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.45%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	4	$691,200.00	0.89%	0	$0.00	NA	0	$0.00
			1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRAL SAVINGS BANK	1	$131,178.72	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$366,600.00	0.47%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$368,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$154,370.00	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$272,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,899.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$320,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$159,388.80	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$260,400.00	0.34%	0	$0.00	NA	0	$0.00	
	CONNEX CREDIT UNION	1	$388,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$143,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$304,500.00	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$445,451.49	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$173,500.00	0.22%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$157,408.96	0.2%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$416,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$211,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$199,236.01	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	11	$3,367,800.00	4.34%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$427,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$272,200.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$676,911.02	0.87%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$152,421.58	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$126,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	2	$404,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$377,400.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$145,300.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,297,430.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$319,274.85	0.41%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$123,078.63	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$6,986,392.49	9.01%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GECU	2	$338,778.53	0.44%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$669,000.00	0.86%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$401,310.57	0.52%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$530,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$450,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$325,551.88	0.42%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$345,600.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$734,960.00	0.95%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$129,508.54	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$347,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$469,200.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	$232,100.00	0.3%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$658,300.00	0.85%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$493,000.00	0.64%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$246,000.00	0.32%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	2	$444,000.00	0.57%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$286,400.00	0.37%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$410,000.00	0.53%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$703,000.00	0.91%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$178,550.00	0.23%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$500,000.00	0.64%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$340,000.00	0.44%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$275,000.00	0.35%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$164,163.76	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$409,000.00	0.53%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$519,950.00	0.67%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$195,000.00	0.25%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$545,000.00	0.7%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$834,600.00	1.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$231,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$398,500.00	0.51%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$133,987.76	0.17%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,488.13	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$156,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$597,217.03	0.77%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$127,600.00	0.16%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$128,834.55	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$361,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$452,800.00	0.58%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	2	$286,469.63	0.37%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,900.00	0.19%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$141,354.73	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$224,140.51	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$129,485.73	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$148,875.00	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,476.22	0.18%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$121,971.67	0.16%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$665,000.00	0.86%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,055.24	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$268,719.56	0.35%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$466,100.00	0.6%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$254,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,892.58	0.6%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$283,300.00	0.37%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,597.27	0.19%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,243,500.00	1.6%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$620,000.00	0.8%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$564,000.00	0.73%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$300,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$390,000.00	0.5%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$128,400.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$470,000.00	0.61%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$267,819.12	0.35%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,045,342.65	1.35%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,425.36	0.36%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$127,500.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$267,783.81	0.35%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$209,197.80	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,770,092.97	15.11%	0	$0.00	NA	0	$0.00	
Total			**375**	**$77,552,067.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	